

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
CANOPY FINANCIAL, INC. § Case No. 09-44943-DLT
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Gus A. Paloian, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$9,144,375.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$62,313,937.55	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$24,272,303.96	

3) Total gross receipts of \$86,586,241.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$86,586,241.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$425,604.88	\$161,030.30	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$23,942,047.80	\$23,660,982.17	\$23,660,982.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$947,886.54	\$611,321.79	\$611,321.79
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$32,983.58	\$29,857,108.60	\$21,360,594.42	\$21,142,693.87
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$25,416,717.45	\$147,059,051.08	\$76,122,601.06	\$41,171,243.68
TOTAL DISBURSEMENTS	\$25,875,305.91	\$201,967,124.32	\$121,755,499.44	\$86,586,241.51

4) This case was originally filed under chapter 7 on 11/25/2009, and it was converted to chapter 7 on 12/30/2009. The case was pending for 117 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 08/08/2019 By : /s/ Gus A. Paloian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - Trade Accounts Receivable	1121-000	\$2,062.25
BANK ACCOUNTS	1129-000	\$1,011,464.29
BANK ACCOUNTS	1129-000	\$504,755.12
SALE OF COMPANY ASSETS	1129-000	\$3,000,000.00
BANK ACCOUNTS	1129-000	\$15,418.52
BANK ACCOUNTS	1129-000	\$1,752,441.83
ACCOUNT RECONCILIATION	1221-000	\$2,633.52
AUTOMOBILES AND OTHER VEHICLES - 2010 CADILLAC SRX 4	1229-000	\$31,515.00
BANKRUPTCY ESTATE OF LAKESHORE MOTORCARS, INC. CLAIM OF GUS	1229-000	\$175,865.75
OAK POINT REMNANT ASSET SALES AGREEMENT	1229-000	\$16,000.00
Artwork recovered from San Francisco Office	1229-000	\$175.00
AUTOMOBILES AND OTHER VEHICLES - 2010 TOYOTA RAV 4 LMT (SOLD	1229-000	\$20,422.00
AUTOMOBILES AND OTHER VEHICLES - 2007 LEXUS GS 350 (SOLD BY	1229-000	\$21,385.00
TURNOVER OF BANK FUNDS - FUNDS RECEIVED FROM UMB -	1229-000	\$10,255.56
AUTOMOBILES AND OTHER VEHICLES - RECEIVED FROM LOMBARD	1229-000	\$74,945.00
JEWELRY - RECOVERY OF UNSCHEDULED 8.67 CT. DIAMOND RING	1229-000	\$42,000.00
BANK ACCOUNTS	1229-000	\$15,869.40
SALE OF PERSONAL PROPERTY	1229-000	\$35,747.06
BANK ACCOUNTS	1229-000	\$7,847.81
Liquidation of other personal property (u) - SALE OF JEWELRY BY	1229-000	\$11,800.00
JEWELRY - RECOVERY OF 3 WATCHES (1 CHANEL, 2 JACOBS) AND SOLD	1229-000	\$8,500.00
PERSIAN RUGS	1229-000	\$1,200.00
BANK ACCOUNTS	1229-000	\$8,531.60
CHANEL CLUTCH PURSE	1229-000	\$787.50
AUTOMOBILES AND OTHER VEHICLE - 2010 RANGE ROVER	1229-000	\$83,401.00
AUTOMOBILES AND OTHER VEHICLES - 2009 Honda Motorcycle	1229-000	\$6,250.00
AUTOMOBILES AND OTHER VEHICLES - 2010 FORD F250 LARIAT CREW	1229-000	\$38,740.00

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
AUTOMOBILES AND OTHER VEHICLES - 2009 CADILLAC ESCALADE	1229-000	\$44,294.00
BANK ACCCOUNTS	1229-000	\$62,688.38
SETTLEMENT FUNDS -SETTLEMENT OF ADV. PROC. NO. 10-01748;	1249-000	\$115,900.02
PALOIAN V. BEZABEH; CASE NO. 11-02074	1249-000	\$2,000.00
SETTLEMENT FUNDS - RECEIVED FROM GRANITE GLOBAL VENTURES	1249-000	\$27,410,901.74
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01576;	1249-000	\$40,194.82
SETTLEMENT FUNDS - SETTLEMENT FUNDS RECEIVED FROM	1249-000	\$5,000.00
Other Litigation/Settlements (u) - PALOIAN V. PRPA; ADV. PROC. NO.	1249-000	\$24,700.00
SETTLEMENT FUNDS - RECEIVED FROM NETJETS INTERNATIONAL, INC.;	1249-000	\$4,250,000.00
PALOIAN V. BUDDHA ENTERPRISES; ADV. PROC. NO. 11-2144	1249-000	\$81,400.09
Other Litigation/Settlements (u) - PALOIAN V. HARRY PARKER; ADV.	1249-000	\$10,000.00
LITIGATION/ADVERSARY PROCEEDING - PALOIAN V. BLACKBURN AND	1249-000	\$367,726.05
Other Litigation/Settlements (u) - John Powers	1249-000	\$1,029,520.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01520;	1249-000	\$136,672.90
SETTLEMENT FUNDS - PALOIAN V. FT PARTNERS; ADV. PROC. NO. 11-	1249-000	\$5,011,643.49
PALOIAN V. G-A RESTAURANT - SETTLEMENT - PALOIAN V. G-A	1249-000	\$55,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01580;	1249-000	\$34,168.23
SETTLEMENT FUNDS - SETTLMENT OF ADV. PROC. NO. 10-01807;	1249-000	\$175,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01517;	1249-000	\$914,089.87
SETTLEMENT WITH GGV/SOLOMON; ADV. CASE NO. 12-608	1249-000	\$7,650,000.00
SETTLEMENT FUNDS - RECEIVED FROM JONATHAN LEWIN PURSUANT	1249-000	\$29,506.38
SETTLEMENT FUNDS - SETTLEMENT WITH ANDREW HOAG	1249-000	\$150,000.00
PALOIAN V. JOHN D. BENTLEY, ET AL.; ADV. PROC. NO. 11-02260	1249-000	\$152,000.00
Other Litigation/Settlements (u) - PALOIAN V. MP & ASSOCIATES; ADV.	1249-000	\$12,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01578;	1249-000	\$27,332.23
SETTLEMENT FUNDS - SETTLEMENT OF McCLURE ADV. PROC. NO. 10-	1249-000	\$190,216.86
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01519;	1249-000	\$27,332.23
SETTLEMENT FUNDS - PURSUANT TO SETTLEMENT AGREEMENT WITH	1249-000	\$1,075,000.00
SETTLEMENT FUNDS - RECEIVED FROM JONATHAN LEWIN PURSUANT	1249-000	\$175,000.00

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Other Litigation/Settlements (u) - PALOIAN V. HOWARD ORLOFF; ADV.	1249-000	\$75,696.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10- 01745,	1249-000	\$584,820.00
SETTLEMENT FUNDS - RECEIVED FROM VIKRAM KASHYAP PURSUANT	1249-000	\$2,861,573.67
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-1762,	1249-000	\$50,000.00
PALOIAN V. KARA MANN LLC; ADV. NO. 11-02484	1249-000	\$31,000.00
SETTLEMENT OF WEST COAST ESCROW ADVERSARY PROCEEDING NO.	1249-000	\$135,000.00
Other Litigation/Settlements (u) - PALOIAN V. WILD RIVER AND	1249-000	\$22,500.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01343;	1249-000	\$134,046.11
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01518;	1249-000	\$136,672.90
SETTLEMENT FUNDS - PALOIAN V. RIAD SALEM SETTLEMENT	1249-000	\$246,287.50
SETTLEMENT FUNDS - PURSUANT TO JUDGMENT AGAINST EMMANUEL	1249-000	\$92,312.76
SETTLEMENT FUNDS - PALOIAN V. O'GARA COACH COMPANY; ADV.	1249-000	\$895,186.00
SETTLEMENT FUNDS - PALOIAN V. PENDRAGON NORTH AMERICA;	1249-000	\$29,299.90
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01341;	1249-000	\$27,332.23
SETTLEMENT OF ADV. CASE NO. 11-02483	1249-000	\$28,900.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01749	1249-000	\$80,000.00
SETTLEMENT FUNDS - RECEIVED FROM FRANKEL PURSUANT TO ADV.	1249-000	\$212,309.69
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01403;	1249-000	\$13,666.11
Other Litigation/Settlements (u) - PALOIAN V. EDDIE AT THE GATE -	1249-000	\$28,175.00
SETTLEMENT WITH GENEVA SEAL	1249-000	\$229,175.00
PALOIAN V. FIFTH THIRD BANK, FIFTH THIRD INVESTMENT COMPANY	1249-000	\$2,800,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01577;	1249-000	\$27,332.23
1113 W. RANDOLPH ADV. PROC. NO. 11-02052	1249-000	\$116,685.13
PALOIAN V. LEJENUE - SETTLEMENT	1249-000	\$140,855.31
SETTLEMENT OF WEST COAST ESCROW ADVERSARY PROCEEDING NO.	1249-000	\$228,750.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01407;	1249-000	\$273,345.78
SETTLEMENT FUNDS - RECEIVED FROM DALI RE JUDGMENT IN	1249-000	\$93,576.23
SETTLEMENT FUNDS - RECEIVED FROM TWIN CITY FIRE INSURANCE	1249-000	\$1,750,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01345 (3	1249-000	\$82,265.20

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
SETTLEMENT FUNDS; PALOIAN V. JENNIFER M. BLACKBURN; ADV. CASE	1249-000	\$33,364.68
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01448;	1249-000	\$34,168.23
PALOIAN V. PRESTIGE FARMS, CEDAR RIDGE AND IRWIN SCHIMMEL;	1249-000	\$28,500.00
Other Litigation/Settlements (u) - PALOIAN V. ROOM & BOARD; ADV.	1249-000	\$21,000.00
SETTLEMENT FUNDS - RECEIVED FROM FRANKEL PURSUANT TO ADV.	1249-000	\$1,910,787.21
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01451;	1249-000	\$136,672.90
SETTLEMENT FUNDS - PALOIAN V. AMERICAN EXPRESS; ADV. PROC. NO.	1249-000	\$2,700,000.00
SETTLEMENT WITH KPMG	1249-000	\$499,500.00
SETTLEMENT WITH LESTER LAMPERT	1249-000	\$100,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10- 01747,	1249-000	\$441,750.00
Other Litigation/Settlements (u) - PALOIAN V. WYNN LAS VEGAS, LLC;	1249-000	\$152,625.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01449;	1249-000	\$27,332.23
SETTLEMENT FUNDS - RECEIVED FROM K&L GATES LLP PURSUANT TO	1249-000	\$80,000.00
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-1584 (ON	1249-000	\$24,644.76
SETTLEMENT FUNDS - PURSUANT TO SETTLEMENT AGREEMENT	1249-000	\$342,439.00
SETTLEMENT WITH WILSON SONSINI	1249-000	\$6,750,000.00
PALOIAN V. RIDGESTONE BANK, BRUCE LAMMERS AND AETNA HEALTH	1249-000	\$4,750,000.00
SETTLEMENT FUNDS - PALOIAN V. ALL POINTS/FINANCE 2000; ADV.	1249-000	\$297,785.85
SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01450;	1249-000	\$54,664.46
Interest Asset	1270-000	\$139,685.43
TURNOVER OF BANK FUNDS - TURNOVER OF HSA FUNDS FROM	1280-000	\$345.53
MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE	1290-000	\$500.00
ACCOUNT RECONCILIATION	1290-000	\$5,257.56
FUNDS ON ACCOUNT TO SUPPORT TRADES	1290-000	\$1,178.45
ACCOUNT RECONCILIATION	1290-000	\$483.33
RETURN OF ATTORNEY FEES - REIMBURSEMENT OF LEGAL FEES FROM	1290-000	\$22,072.50
MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE	1290-000	\$500.00
MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE	1290-000	\$1,500.00
TURNOVER OF BANK FUNDS - RECEIVED FROM UMB BANK, N.A. RE	1290-000	\$1,053.11

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
BANK ACCOUNTS	1290-000	\$418,683.70
SETTLEMENT FUNDS - RECEIVED FROM ISLE OF CAPRI RE COVENTRY	1290-000	\$23,684.33
TOTAL GROSS RECEIPTS		\$86,586,241.51

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
360B	230 W. MONROE PT LLC	4110-000	NA	\$161,030.30	\$0.00	\$0.00
	Venture Lending & Leasing V,		NA	NA	NA	\$0.00
	Dell Marketing LLP/Dell Fin.		\$368,451.00	NA	NA	\$0.00
	General Electric Capital Corp.		\$57,153.88	NA	NA	\$0.00
TOTAL SECURED			\$425,604.88	\$161,030.30	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
VERITEXT CHICAGO REPORTING	2990-000	NA	\$921.12	\$921.12	\$921.12
IN DEMAND DOCUMENT SERVICES,	2990-000	NA	\$200.00	\$200.00	\$200.00
J. DEFINI	2990-000	NA	\$34.00	\$34.00	\$34.00
J. DEFINI	2990-000	NA	\$42.50	\$42.50	\$42.50
UNITED STATES TREASURY	2990-000	NA	\$456.00	\$456.00	\$456.00
GUIDANCE SOFTWARE	2990-000	NA	\$60,000.00	\$60,000.00	\$60,000.00
SIGN A RAMA	2990-000	NA	\$225.00	\$225.00	\$225.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	\$6,500.00	\$0.00	\$0.00
DELL MARKETING L.P.	2990-000	NA	\$6,528.59	\$6,528.59	\$6,528.59
CDW DIRECT, LLC	2990-000	NA	\$403.74	\$403.74	\$403.74
DELL MARKETING L.P.	2990-000	NA	\$9,717.28	\$9,717.28	\$9,717.28
DELL MARKETING L.P.	2990-000	NA	\$216.21	\$216.21	\$216.21
PAYCHEX	2690-000	NA	\$323.78	\$323.78	\$323.78
POLSINELLI SHUGHART PC	3210-000	NA	\$31,452.00	\$31,452.00	\$31,452.00
ANNEY YOON	2990-000	NA	\$500.00	\$500.00	\$500.00
CT CORPORATION	2990-000	NA	\$1,832.83	\$1,832.83	\$1,832.83
PAYCHEX	2690-000	NA	\$8,128.14	\$8,128.14	\$8,128.14
OHIO DEPT. OF JOB AND FAMILY	2690-000	NA	\$486.00	\$486.00	\$486.00
GUIDANCE SOFTWARE, INC.	2990-000	NA	\$7,125.00	\$7,125.00	\$7,125.00
ADVANCED COLOCATION SOLUTIONS	2990-000	NA	\$235.00	\$235.00	\$235.00
STATE FARM INSURANCE COMPANIES	2990-000	NA	\$2,998.00	\$2,998.00	\$2,998.00
ADVANCED COLOCATION SOLUTIONS	2990-000	NA	\$270.00	\$270.00	\$270.00
NUIX NORTH AMERICA INC.	2990-000	NA	\$74,000.00	\$74,000.00	\$74,000.00
LEGALPEOPLE, LLC	3210-000	NA	\$61,306.10	\$61,066.45	\$61,066.45
STONETURN GROUP, LLP	3991-000	NA	\$20,000.00	\$7,362.50	\$7,362.50
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$20,000.00	\$20,000.00	\$20,000.00
EMAG SOLUTIONS, LLC	2990-000	NA	\$2,886.92	\$2,886.92	\$2,886.92
LEGALPEOPLE, LLC	3210-000	NA	\$243,382.80	\$243,382.80	\$243,382.80
NUIX NORTH AMERICA INC.	2990-000	NA	\$73,992.00	\$73,992.00	\$73,992.00
PAYCHEX	2990-000	NA	\$750.00	\$750.00	\$750.00
LAW OFFICE OF BRIAN D. SHAPIRO,	2990-000	NA	\$500.00	\$500.00	\$500.00
STEIN & ROTMAN	3220-000	NA	\$500.00	\$359.38	\$359.38
LEGALPEOPLE	3210-000	NA	\$119,668.55	\$119,668.55	\$119,668.55
OHIO DEPT. OF JOB & FAMILY SRVS	2690-730	NA	\$997.25	\$997.25	\$997.25
JAMS, INC.	2990-000	NA	\$18,209.66	\$18,209.66	\$18,209.66
LEGALPEOPLE, LLC	3210-000	NA	\$50,895.00	\$50,895.00	\$50,895.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK LLP	3220-000	NA	\$12,297.72	\$12,297.72	\$12,297.72
JENNER & BLOCK LLP	3210-000	NA	\$623,105.00	\$623,105.00	\$623,105.00
SEYFARTH SHAW LLP	3120-000	NA	\$398,279.54	\$383,211.41	\$383,211.41
SEYFARTH SHAW LLP	3110-000	NA	\$13,018,647.91	\$12,801,096.35	\$12,801,096.35
JENNER & BLOCK LLP	3220-000	NA	\$9,584.72	\$6,148.97	\$6,148.97
JENNER & BLOCK LLP	3210-000	NA	\$486,529.50	\$473,380.80	\$473,380.80
ALVAREZ & MARSAL	3991-000	NA	\$162,692.50	\$162,692.50	\$162,692.50
POLSINELLI SHUGHART PC	3220-000	NA	\$320.05	\$320.05	\$320.05
POLSINELLI SHUGHART PC	3210-000	NA	\$24,629.50	\$24,629.50	\$24,629.50
JENNER & BLOCK LLP	3220-000	NA	\$5,082.63	\$4,705.34	\$4,705.34
JENNER & BLOCK LLP	3210-000	NA	\$241,418.50	\$238,090.10	\$238,090.10
POLSINELLI SHUGHART PC	3220-000	NA	\$5,038.72	\$5,038.72	\$5,038.72
POLSINELLI SHUGHART PC	3210-000	NA	\$28,540.00	\$28,540.00	\$28,540.00
STONETURN GROUP LLP	3992-000	NA	\$1,138.80	\$1,138.80	\$1,138.80
STONETURN GROUP LLP	3991-000	NA	\$247,282.50	\$247,282.50	\$247,282.50
WINTHROP & WEINSTINE, P.A.	3210-000	NA	\$486.52	\$486.52	\$486.52
WINTHROP & WEINSTINE, P.A.	3220-000	NA	\$607.00	\$607.00	\$607.00
STONETURN GROUP, LLP	3992-000	NA	\$2,665.51	\$2,665.51	\$2,665.51
STONETURN GROUP, LLP	3991-000	NA	\$67,197.50	\$67,197.50	\$67,197.50
WINTHROP & WEINSTINE	3220-000	NA	\$6.24	\$6.24	\$6.24
WINTHROP & WEINSTINE	3210-000	NA	\$2,065.00	\$2,065.00	\$2,065.00
JENNER & BLOCK LLP	3220-000	NA	\$14,642.13	\$14,642.13	\$14,642.13
JENNER & BLOCK LLP	3210-000	NA	\$643,376.00	\$643,376.00	\$643,376.00
POLSINELLI SHUGHART PC	3220-000	NA	\$1,507.58	\$1,507.58	\$1,507.58
POLSINELLI SHUGHART PC	3210-000	NA	\$83,518.48	\$83,518.48	\$83,518.48
STONETURN GROUP, LLP	3992-000	NA	\$33.18	\$33.18	\$33.18
STONETURN GROUP, LLP	3991-000	NA	\$5,485.00	\$5,485.00	\$5,485.00
POLSINELLI SHUGHART PC	3210-000	NA	\$18,346.54	\$18,346.54	\$18,346.54
STONETURN GROUP, LLP	3991-000	NA	\$6,225.00	\$6,225.00	\$6,225.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK LLP	3210-000	NA	\$42,960.70	\$42,960.70	\$42,960.70
JENNER & BLOCK LLP	3220-000	NA	\$2,435.64	\$2,435.64	\$2,435.64
Alan D. Wallace	2990-000	NA	\$4,025.00	\$4,025.00	\$4,025.00
ALVAREZ & MARSAL, LLC	3992-000	NA	\$6,894.18	\$6,894.18	\$6,894.18
SNELL & WILMER	3210-000	NA	\$16,726.00	\$16,726.00	\$16,726.00
SNELL & WILMER	3220-000	NA	\$1,857.60	\$1,857.60	\$1,857.60
BALLARD SPAHR LLP	3210-000	NA	\$3,775.00	\$3,775.00	\$3,775.00
BALLARD SPAHR LLP	3220-000	NA	\$61.40	\$61.40	\$61.40
PAINE HAMBLEN LLP	3210-000	NA	\$945.00	\$945.00	\$945.00
PAINE HAMBLEN LLP	3220-000	NA	\$247.80	\$247.80	\$247.80
WINTHROP & WEINSTINE	3210-000	NA	\$475.00	\$475.00	\$475.00
WINTHROP & WEINSTINE	3220-000	NA	\$338.56	\$338.56	\$338.56
Gus A. Paloian	2200-000	NA	\$0.00	\$0.00	\$0.00
SPERLING & SLATER P.C.	3210-000	NA	\$268,680.12	\$268,680.12	\$268,680.12
SPERLING & SLATER P.C.	3220-000	NA	\$32,326.14	\$32,071.94	\$32,071.94
CHAMELEON STRATEGIC	3992-000	NA	\$3,865.00	\$3,865.00	\$3,865.00
STONETURN GROUP, LLP	3991-000	NA	\$32,590.00	\$32,590.00	\$32,590.00
SNELL & WLMER LLP	3991-000	NA	\$720.00	\$720.00	\$720.00
WINTHROP & WEINSTINE LLC	3210-000	NA	\$433.00	\$433.00	\$433.00
PAINE HAMBLEN LLP	3210-000	NA	\$1,076.25	\$1,076.25	\$1,076.25
JENNER & BLOCK, LLP	3210-000	NA	\$63,364.50	\$61,993.50	\$61,993.50
PAINE HAMBLEN LLP	3220-000	NA	\$180.55	\$160.00	\$160.00
PAINE HAMBLEN LLP	3210-000	NA	\$2,607.50	\$2,607.50	\$2,607.50
SNELL & WILMER L.L.P.	3210-000	NA	\$500.00	\$500.00	\$500.00
Gus A. Paloian	2100-000	NA	\$2,620,837.25	\$2,620,837.25	\$2,620,837.25
SPERLING & SLATER P.C.	3210-000	NA	\$145,132.00	\$145,132.00	\$145,132.00
SPERLING & SLATER P.C.	3220-000	NA	\$17,482.91	\$17,482.91	\$17,482.91
ROBERT HALF LEGAL	3991-000	NA	\$13,086.25	\$13,086.25	\$13,086.25
POLSINELLI SHUGHART PC	3210-000	NA	\$7,129.00	\$7,129.00	\$7,129.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
POLSINELLI SHUGHART PC	3220-000	NA	\$1,043.25	\$1,043.25	\$1,043.25
PAINE HAMBLIN LLP	3210-000	NA	\$4,522.50	\$4,522.50	\$4,522.50
PAINE HAMBLIN LLP	3220-000	NA	\$3.70	\$3.70	\$3.70
SNELL & WILMER	3220-000	NA	\$17.59	\$17.59	\$17.59
SNELL & WILMER	3210-000	NA	\$2,184.50	\$2,184.50	\$2,184.50
JENNER & BLOCK LLP	3210-000	NA	\$21,314.00	\$19,641.73	\$19,641.73
JENNER & BLOCK LLP	3220-000	NA	\$1,015.15	\$1,015.15	\$1,015.15
STONETURN GROUP, LLP	3991-000	NA	\$5,287.50	\$5,287.50	\$5,287.50
DELAWARE SECRETARY OF STATE	2820-000	NA	\$152,786.49	\$152,786.49	\$152,786.49
DELAWARE SECRETARY OF STATE	2820-000	NA	\$3,383.84	\$3,383.84	\$3,383.84
PAINE HAMBLIN LLP	3210-000	NA	\$1,037.50	\$1,037.50	\$1,037.50
PAINE HAMBLIN LLP	3220-000	NA	\$564.30	\$444.28	\$444.28
STEARNS WEAVER MILLER WEISSLER	3210-000	NA	\$12,410.00	\$12,410.00	\$12,410.00
STEARNS WEAVER MILLER WEISSLER	3220-000	NA	\$1,816.05	\$1,816.05	\$1,816.05
JENNER & BLOCK LLP	3220-000	NA	\$602.43	\$525.04	\$525.04
JENNER & BLOCK LLP	3210-000	NA	\$68,474.00	\$63,708.90	\$63,708.90
SPERLING & SLATER P.C.	3210-000	NA	\$1,421,725.00	\$1,421,725.00	\$1,421,725.00
SPERLING & SLATER P.C.	3220-000	NA	\$3,723.95	\$3,723.95	\$3,723.95
CHICAGO TITLE AND TRUST	2990-000	NA	\$300.00	\$300.00	\$300.00
JENNER & BLOCK LLP	3210-000	NA	\$16,400.50	\$16,400.50	\$16,400.50
JENNER & BLOCK LLP	3220-000	NA	\$1,256.67	\$1,256.67	\$1,256.67
KUTCHINS, ROBBINS & DIAMOND	3410-000	NA	\$2,766.50	\$2,765.00	\$2,765.00
POPOWCER KATTEN, LTD.	3410-000	NA	\$39,940.50	\$39,940.50	\$39,940.50
POPOWCER KATTEN, LTD.	3420-000	NA	\$32.45	\$32.45	\$32.45
WINTHROP & WEINSTINE LLC	3220-000	NA	\$11.68	\$11.68	\$11.68
PAINE HAMBLIN LLP	3220-000	NA	\$21.60	\$21.60	\$21.60
JENNER & BLOCK LLP	3220-000	NA	\$1,228.43	\$1,228.43	\$1,228.43
JENNER & BLOCK LLP	3210-000	NA	\$376,470.00	\$376,480.00	\$376,480.00
JENNER & BLOCK LLP	3220-000	NA	\$5,152.02	\$5,152.02	\$5,152.02

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STONETURN GROUP, LLP	3992-000	NA	\$33.31	\$33.31	\$33.31
ALVAREZ & MARSAL	3991-000	NA	\$254,290.00	\$254,290.00	\$254,290.00
ALVAREZ & MARSAL	3991-000	NA	\$52,093.75	\$52,093.75	\$52,093.75
ALVAREZ & MARSAL	3991-000	NA	\$11,880.00	\$11,514.00	\$11,514.00
ALVAREZ & MARSAL	3991-000	NA	\$41,560.00	\$41,560.00	\$41,560.00
ALVAREZ & MARSAL, LLC	3992-000	NA	\$2,630.37	\$2,630.37	\$2,630.37
ALVAREZ & MARSAL, LLC	3992-000	NA	\$33.03	\$33.03	\$33.03
ALVAREZ & MARSAL, LLC	3992-000	NA	\$13.05	\$13.05	\$13.05
ROBERT HALF LEGAL	3991-000	NA	\$78,814.44	\$78,814.44	\$78,814.44
ROBERT HALF LEGAL	3991-000	NA	\$28,183.58	\$28,183.58	\$28,183.58
ORANGE LEGAL TECHNOLOGIES	2990-000	NA	\$41,305.18	\$41,305.18	\$41,305.18
ASSOCIATED BANK	2990-000	NA	\$0.01	\$0.01	\$0.01
AT&T	2990-000	NA	\$443.78	\$443.78	\$443.78
BANK OF AMERICA	2600-000	NA	\$(17.69)	\$(17.69)	\$(17.69)
BANK OF AMERICA	2600-000	NA	\$17.69	\$17.69	\$17.69
BMO HARRIS BANK	2990-000	NA	\$(25.00)	\$(25.00)	\$(25.00)
BMO HARRIS BANK N.A.	2990-000	NA	\$513.00	\$513.00	\$513.00
BMO HARRIS BANK N.A.	2990-000	NA	\$948.40	\$948.40	\$948.40
BMO HARRIS BANK, N.A.	2990-000	NA	\$310.65	\$310.65	\$310.65
CHAMELEON STRATEGIC	2990-000	NA	\$350.00	\$350.00	\$350.00
CHAMELEON STRATEGIC	3991-000	NA	\$4,121.75	\$4,121.75	\$4,121.75
CORPORATION SERVICE COMPANY	2990-000	NA	\$198.80	\$198.80	\$198.80
CUSTOMER DEPOSIT	2990-000	NA	\$(0.01)	\$(0.01)	\$(0.01)
DELAWARE SECRETARY OF STATE	2820-000	NA	\$38,894.75	\$38,894.75	\$38,894.75
DEPARTMENT OF THE TREASURY	2690-000	NA	\$53.29	\$53.29	\$53.29
DEPARTMENT OF TREASURY	2690-000	NA	\$9.98	\$9.98	\$9.98
DEPT. OF TREASURY	2690-000	NA	\$77.00	\$77.00	\$77.00
FEDERAL RESERVE	2690-000	NA	\$8,366.39	\$8,366.39	\$8,366.39
GLOBAL CROSSING	2990-000	NA	\$586.00	\$586.00	\$586.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GLOBAL SURETY, LLC	2300-000	NA	\$(9,765.00)	\$(9,765.00)	\$(9,765.00)
HARRIS BANK	2990-000	NA	\$500.00	\$500.00	\$500.00
INFO STEWARDS	2990-000	NA	\$400.00	\$400.00	\$400.00
INFOSTEWARDS	2990-000	NA	\$2,475.00	\$2,475.00	\$2,475.00
INFOSTEWARDS, INC.	2990-000	NA	\$4,244.69	\$4,244.69	\$4,244.69
INNOVATIVE DISCOVERY	2990-000	NA	\$335.20	\$335.20	\$335.20
INTERNAL REVENUE SERVICE	2690-000	NA	\$785.22	\$785.22	\$785.22
INTERNATIONAL SURETIES	2300-000	NA	\$331,241.00	\$331,241.00	\$331,241.00
INTERNATIONAL SURETIES, INC.	2300-000	NA	\$90,000.00	\$90,000.00	\$90,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$1,284.66	\$1,284.66	\$1,284.66
IRELL & MANELLA LLP	2990-000	NA	\$15,175.00	\$15,175.00	\$15,175.00
IRELL & MANELLA LLP	3991-000	NA	\$9,000.00	\$9,000.00	\$9,000.00
LAW OFFICE OF BRIAN D. SHAPIRO,	3220-610	NA	\$100.00	\$100.00	\$100.00
NUIX	2990-000	NA	\$30,830.00	\$30,830.00	\$30,830.00
NUIX NORTH AMERICA, INC.	2990-000	NA	\$192,858.07	\$192,858.07	\$192,858.07
NUIX, NA	2990-000	NA	\$12,332.00	\$12,332.00	\$12,332.00
OHIO BUSINESS GATEWAY	2690-730	NA	\$470.85	\$470.85	\$470.85
OHIO BUSINESS GETAWAY	2690-000	NA	\$527.53	\$527.53	\$527.53
OHIO BUSINESS GETAWAY	2690-730	NA	\$273.56	\$273.56	\$273.56
OHIO BUSINESS GETWAWAY	2690-000	NA	\$84.42	\$84.42	\$84.42
OHIO BUSNESS GETAWAY	2690-000	NA	\$68.02	\$68.02	\$68.02
OHIO DEPARTMENT OF JOB AND	2990-000	NA	\$243.00	\$243.00	\$243.00
OHIO DEPARTMENT OF JOB AND	2690-000	NA	\$1,231.86	\$1,231.86	\$1,231.86
OHIO DEPARTMENT OF JOB AND	2690-730	NA	\$141.28	\$141.28	\$141.28
OHIO DEPT. OF JOB AND FAMILY	2690-000	NA	\$645.04	\$645.04	\$645.04
OHIO JOB & FAMILY SERVICES	2690-000	NA	\$955.37	\$955.37	\$955.37
OHIO TAX OEWH	2690-000	NA	\$45.74	\$45.74	\$45.74
PAYCHEX	2690-000	NA	\$3,980.32	\$3,980.32	\$3,980.32
PAYCHEX	2690-730	NA	\$115.34	\$115.34	\$115.34

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAYCHEX	2990-000	NA	\$94.87	\$94.87	\$94.87
PAYCHEX EIB	2690-000	NA	\$44.00	\$44.00	\$44.00
PAYCHEX FEE	2690-000	NA	\$50.00	\$50.00	\$50.00
PAYCHEX PROCESSING	2690-000	NA	\$78.50	\$78.50	\$78.50
PAYCHEX SERVICE CHARGES	2690-000	NA	\$2,679.31	\$2,679.31	\$2,679.31
ROBERT ANGART	2690-000	NA	\$45,739.80	\$45,739.80	\$45,739.80
STATE OF CALIFORNIA FRANCHISE	2820-000	NA	\$663.00	\$663.00	\$663.00
STONETURN GROUP LLP	3992-000	NA	\$(12,637.50)	\$(12,637.50)	\$(12,637.50)
STONETURN GROUP, LLP	3991-000	NA	\$12,637.50	\$12,637.50	\$12,637.50
U.S. TREASURY	2690-000	NA	\$1,516.19	\$1,516.19	\$1,516.19
U.S. TREASURY	2690-730	NA	\$600.49	\$600.49	\$600.49
UNITED STATES TREASURY	2690-000	NA	\$735.03	\$735.03	\$735.03
UNITED STATES TREASURY	2690-730	NA	\$308.70	\$308.70	\$308.70
UNITED STATES TREASURY	2810-000	NA	\$258,858.00	\$258,858.00	\$258,858.00
UNITED STATES TRESURY	2690-000	NA	\$254.42	\$254.42	\$254.42
VIKRAM KASHYAP	2990-000	NA	\$1,484.63	\$1,484.63	\$1,484.63
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$23,942,047.80	\$23,660,982.17	\$23,660,982.17

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK LLP	6210-000	NA	\$325,766.00	\$320,303.00	\$320,303.00
FIFTH THIRD BANK	6950-000	NA	\$9,240.93	\$9,240.93	\$9,240.93
JENNER & BLOCK LLP	6210-000	NA	\$26,014.00	\$26,014.00	\$26,014.00
POLSINELLI SHUGHART PC	6220-000	NA	\$108.56	\$108.56	\$108.56
POLSINELLI SHUGHART PC	6210-000	NA	\$5,408.00	\$5,408.00	\$5,408.00
ALVAREZ & MARSAL	6710-000	NA	\$27,096.24	\$0.00	\$0.00
ALVAREZ & MARSAL	6700-000	NA	\$542,867.50	\$241,402.10	\$241,402.10

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK LLP	6220-000	NA	\$11,336.31	\$8,796.20	\$8,796.20
PAYCHEX	6950-000	NA	\$49.00	\$49.00	\$49.00
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$947,886.54	\$611,321.79	\$611,321.79

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ROBERT ANGART	5300-000	NA	\$1,918.35	\$1,918.35	\$1,918.35
	Illinois Director of Employment		\$2,117.74	NA	NA	\$0.00
	FEDERAL RESERVE	5300-000	NA	\$300.13	\$300.13	\$300.13
	INTERNAL REVENUE SERVICE	5300-000	NA	\$103,033.20	\$103,033.20	\$103,033.20
	OHIO BUSINESS GETAWAY	5300-000	NA	\$54.73	\$54.73	\$54.73
	ROBERT ANGART	5300-000	NA	\$1,572.94	\$1,572.94	\$1,572.94
	DAVE MAJCA	5300-000	NA	\$735.83	\$735.83	\$735.83
	FEDERAL RESERVE	5300-000	NA	\$987.59	\$987.59	\$987.59
	OHIO BUSINESS GETAWAY	5300-000	NA	\$243.17	\$243.17	\$243.17
	OHIO BUSINESS GETAWAY	5300-000	NA	\$13.31	\$13.31	\$13.31
	ROBERT ANGART	5300-000	NA	\$2,582.66	\$2,582.66	\$2,582.66
	FEDERAL RESERVE	5300-000	NA	\$318.70	\$318.70	\$318.70
	FEDERAL RESERVE	5300-000	NA	\$123.36	\$123.36	\$123.36
	OHIO BUSINESS GETAWAY	5300-000	NA	\$327.49	\$327.49	\$327.49
	ROBERT ANGART	5300-000	NA	\$10,099.89	\$10,099.89	\$10,099.89
	ROBERT ANGART	5300-000	NA	\$844.15	\$844.15	\$844.15
	FEDERAL RESERVE	5300-000	NA	\$920.50	\$920.50	\$920.50
	FEDERAL RESERVE	5300-000	NA	\$467.19	\$467.19	\$467.19
	OHIO BUSINESS GETAWAY	5300-000	NA	\$290.16	\$290.16	\$290.16
	ROBERT ANGART	5300-000	NA	\$4,498.46	\$4,498.46	\$4,498.46
	ROBERT ANGART	5300-000	NA	\$2,399.85	\$2,399.85	\$2,399.85

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FEDERAL RESERVE	5300-000	NA	\$343.76	\$343.76	\$343.76
	FEDERAL RESERVE	5300-000	NA	\$116.38	\$116.38	\$116.38
	OHIO BUSINESS GETAWAY	5300-000	NA	\$152.85	\$152.85	\$152.85
	ILLINOIS DEPT. OF REVENUE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	ROBERT ANGART	5300-000	NA	\$4,055.71	\$4,055.71	\$4,055.71
	ROBERT ANGART	5300-000	NA	\$970.94	\$970.94	\$970.94
	FEDERAL RESERVE	5300-000	NA	\$357.88	\$357.88	\$357.88
	FEDERAL RESERVE	5300-000	NA	\$95.42	\$95.42	\$95.42
	OHIO BUSINESS GETAWAY	5300-000	NA	\$14.43	\$14.43	\$14.43
	OHIO BUSINESS GETAWAY	5300-000	NA	\$17.05	\$17.05	\$17.05
	ROBERT ANGART	5300-000	NA	\$2,726.86	\$2,726.86	\$2,726.86
	DANIEL STEPHENSON	5300-000	NA	\$97.04	\$97.04	\$97.04
	FEDERAL RESERVE	5300-000	NA	\$2,288.66	\$2,288.66	\$2,288.66
	JOHN INGRAM	5300-000	NA	\$152.66	\$152.66	\$152.66
	OHIO BUSINESS GETAWAY	5300-000	NA	\$97.72	\$97.72	\$97.72
	ROBERT ANGART	5300-000	NA	\$6,188.05	\$6,188.05	\$6,188.05
	FEDERAL RESERVE	5300-000	NA	\$3,359.54	\$3,359.54	\$3,359.54
	FEDERAL RESERVE	5300-000	NA	\$83.80	\$83.80	\$83.80
	OHIO BUSINESS GETAWAY	5300-000	NA	\$219.73	\$219.73	\$219.73
	OHIO BUSINESS GETAWAY	5300-000	NA	\$50.83	\$50.83	\$50.83
	ROBERT ANGART	5300-000	NA	\$3,326.76	\$3,326.76	\$3,326.76
	FEDERAL RESERVE	5300-000	NA	\$440.88	\$440.88	\$440.88
	FEDERAL RESERVE	5300-000	NA	\$121.04	\$121.04	\$121.04
	OHIO BUSINESS GETAWAY	5300-000	NA	\$552.58	\$552.58	\$552.58
	ROBERT ANGART	5300-000	NA	\$2,665.70	\$2,665.70	\$2,665.70
	ROBERT ANGART	5300-000	NA	\$907.58	\$907.58	\$907.58
	FEDERAL RESERVE	5300-000	NA	\$1,115.38	\$1,115.38	\$1,115.38
	FEDERAL RESERVE	5300-000	NA	\$338.42	\$338.42	\$338.42

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OHIO BUSINESS GETAWAY	5300-000	NA	\$48.48	\$48.48	\$48.48
	ROBERT ANGART	5300-000	NA	\$5,029.59	\$5,029.59	\$5,029.59
	ROBERT ANGART	5300-000	NA	\$652.55	\$652.55	\$652.55
	FEDERAL RESERVE	5300-000	NA	\$805.37	\$805.37	\$805.37
	FEDERAL RESERVE	5300-000	NA	\$2,006.72	\$2,006.72	\$2,006.72
	OHIO BUSINESS GETAWAY	5300-000	NA	\$159.55	\$159.55	\$159.55
	ILLINOIS DEPT. OF REVENUE	5300-000	NA	\$11,833.88	\$11,833.88	\$11,833.87
	ROBERT ANGART	5300-000	NA	\$2,893.45	\$2,893.45	\$2,893.45
	State of New Jersey		NA	NA	NA	\$0.00
	FEDERAL RESERVE	5300-000	NA	\$734.62	\$734.62	\$734.62
	ILLINOIS DEPARTMENT OF	5300-000	NA	\$11.41	\$11.41	\$11.41
	OHIO BUSINESS GETAWAY	5300-000	NA	\$19.73	\$19.73	\$19.73
	ROBERT ANGART	5300-000	NA	\$5,096.28	\$5,096.28	\$5,096.28
	DAVE MAJCA	5300-000	NA	\$396.69	\$396.69	\$396.69
	FEDERAL RESERVE	5300-000	NA	\$230.83	\$230.83	\$230.83
	OHIO BUSINESS GETAWAY	5300-000	NA	\$1,664.28	\$1,664.28	\$1,664.28
	OHIO BUSINESS GETAWAY	5300-000	NA	\$7.90	\$7.90	\$7.90
	ROBERT ANGART	5300-000	NA	\$1,333.99	\$1,333.99	\$1,333.99
	FEDERAL RESERVE	5300-000	NA	\$3,442.44	\$3,442.44	\$3,442.44
	OHIO BUSINESS GETAWAY	5300-000	NA	\$525.62	\$525.62	\$525.62
	PAYROLL	5300-000	NA	\$10,961.02	\$10,961.02	\$10,961.02
	ROBERT ANGART	5300-000	NA	\$588.28	\$588.28	\$588.28
	FEDERAL RESERVE	5300-000	NA	\$375.09	\$375.09	\$375.09
	FEDERAL RESERVE	5300-000	NA	\$130.34	\$130.34	\$130.34
	OHIO BUSINESS GETAWAY	5300-000	NA	\$117.88	\$117.88	\$117.88
	ROBERT ANGART	5300-000	NA	\$3,202.25	\$3,202.25	\$3,202.25
	ROBERT ANGART	5300-000	NA	\$2,019.83	\$2,019.83	\$2,019.83
	FEDERAL RESERVE	5300-000	NA	\$356.30	\$356.30	\$356.30

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FEDERAL RESERVE	5300-000	NA	\$610.83	\$610.83	\$610.83
	OHIO BUSINESS GETAWAY	5300-000	NA	\$371.65	\$371.65	\$371.65
	INTERNAL REVENUE SERVICE	5300-000	NA	\$103,033.20	\$103,033.20	\$0.00
	ROBERT ANGART	5300-000	NA	\$2,831.59	\$2,831.59	\$2,831.59
	ROBERT ANGART	5300-000	NA	\$812.25	\$812.25	\$812.25
	FEDERAL RESERVE	5300-000	NA	\$1,569.96	\$1,569.96	\$1,569.96
	FEDERAL RESERVE	5300-000	NA	\$462.25	\$462.25	\$462.25
	OHIO BUSINESS GETAWAY	5300-000	NA	\$6.12	\$6.12	\$6.12
	ROBERT ANGART	5300-000	NA	\$5,736.82	\$5,736.82	\$5,736.82
	California Franchise Tax Board		NA	NA	NA	\$0.00
	FEDERAL RESERVE	5300-000	NA	\$2,086.31	\$2,086.31	\$2,086.31
	ILLINOIS DEPARTMENT OF	5300-000	NA	\$65.19	\$65.19	\$65.19
	Dept. of Treasury		NA	NA	NA	\$0.00
	FEDERAL RESERVE	5300-000	NA	\$1,771.78	\$1,771.78	\$1,771.78
	ILLINOIS DEPARTMENT OF	5300-000	NA	\$24.69	\$24.69	\$24.69
	OHIO BUSINESS GETAWAY	5300-000	NA	\$75.05	\$75.05	\$75.05
	ROBERT ANGART	5300-000	NA	\$4,576.18	\$4,576.18	\$4,576.18
	DAVE MAJCA	5300-000	NA	\$1,667.25	\$1,667.25	\$1,667.25
	FEDERAL RESERVE	5300-000	NA	\$947.37	\$947.37	\$947.37
	OHIO BUSINESS GETAWAY	5300-000	NA	\$744.51	\$744.51	\$744.51
	OHIO BUSINESS GETAWAY	5300-000	NA	\$74.27	\$74.27	\$74.27
	ROBERT ANGART	5300-000	NA	\$3,213.86	\$3,213.86	\$3,213.86
	FEDERAL RESERVE	5300-000	NA	\$3,731.38	\$3,731.38	\$3,731.38
	OHIO BUSINESS GETAWAY	5300-000	NA	\$1,017.34	\$1,017.34	\$1,017.34
	ROBERT ANGART	5300-000	NA	\$10,456.97	\$10,456.97	\$10,456.97
	ROBERT ANGART	5300-000	NA	\$860.06	\$860.06	\$860.06
	FEDERAL RESERVE	5300-000	NA	\$299.91	\$299.91	\$299.91
	FEDERAL RESERVE	5300-000	NA	\$139.66	\$139.66	\$139.66

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OHIO BUSINESS GETAWAY	5300-000	NA	\$340.40	\$340.40	\$340.40
	ROBERT ANGART	5300-000	NA	\$2,913.96	\$2,913.96	\$2,913.96
	ROBERT ANGART	5300-000	NA	\$1,679.11	\$1,679.11	\$1,679.11
	FEDERAL RESERVE	5300-000	NA	\$4,434.75	\$4,434.75	\$4,434.75
	FEDERAL RESERVE	5300-000	NA	\$93.10	\$93.10	\$93.10
	OHIO BUSINESS GETAWAY	5300-000	NA	\$36.48	\$36.48	\$36.48
	ROBERT ANGART	5300-000	NA	\$10,719.74	\$10,719.74	\$10,719.74
	ROBERT ANGART	5300-000	NA	\$1,613.57	\$1,613.57	\$1,613.57
	FEDERAL RESERVE	5300-000	NA	\$357.51	\$357.51	\$357.51
	FEDERAL RESERVE	5300-000	NA	\$313.67	\$313.67	\$313.67
	OHIO BUSINESS GETAWAY	5300-000	NA	\$15.04	\$15.04	\$15.04
	ROBERT ANGART	5300-000	NA	\$2,748.73	\$2,748.73	\$2,748.73
	WILLIAM PAINE	5200-000	NA	\$3,133.90	\$3,133.90	\$3,133.90
	INTERNAL REVENUE SERVICE	5800-000	NA	\$25,885.04	\$25,885.04	\$25,885.04
10	ELLEN SANDLES	5200-000	NA	\$1,305.89	\$0.00	\$0.00
100	MICHAEL OVERN	5200-000	NA	\$7,825.10	\$7,825.10	\$7,825.10
101	DIDO GALANG	5200-000	NA	\$12,449.14	\$12,449.14	\$12,449.14
102	RYAN JAMES PFISTER	5300-000	NA	\$2,884.62	\$2,884.62	\$1,834.62
103	MICHAEL BISHOP	5200-000	NA	\$154.21	\$154.21	\$0.00
103	MICHAEL BISHOP	5200-001	NA	NA	NA	\$154.21
104	JENNIFER NENADOV	5300-000	NA	\$6,966.34	\$6,966.34	\$4,430.59
105	GARY K GARTNER	5200-000	NA	\$19,784.76	\$19,784.76	\$19,784.76
106	JAMES EDMOND BEYLOTTE	5200-000	NA	\$2,346.27	\$2,346.27	\$2,346.25
106	JAMES EDMOND BEYLOTTE	5200-001	NA	NA	NA	\$0.02
107	JEFFERY MARSH	5300-000	NA	\$8,676.25	\$8,676.25	\$5,518.09
108	CHRISTINE SCHULTZ	5200-000	NA	\$907.74	\$907.74	\$907.74
109	WILLIAM BUTLER	5200-000	NA	\$7,783.90	\$7,783.90	\$7,783.90
11	LARRY S GOLUB	5200-000	NA	\$14,453.07	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
110	MELODY HORSEMAN	5200-000	NA	\$1,711.21	\$1,711.21	\$1,711.21
111	KAREN QUEENAN	5200-000	NA	\$414.61	\$414.61	\$414.61
112	BARRY G STEED	5200-000	NA	\$5,994.56	\$5,994.56	\$5,994.56
113	NAOMI BUTLER	5200-000	NA	\$7,783.90	\$7,783.90	\$7,783.90
114	JEFFREY R RUSH	5200-000	NA	\$14,091.96	\$14,091.96	\$14,091.96
115	ALEXANDER WILLIAMS	5200-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
116	WALTER BRYANT	5200-000	NA	\$558.21	\$558.21	\$558.21
117	LYNETTE MAYHEW	5200-000	NA	\$15,890.10	\$15,890.10	\$15,889.96
117	LYNETTE MAYHEW	5200-001	NA	NA	NA	\$0.14
118	STEVEN PORCARO	5200-000	NA	\$19,000.00	\$19,000.00	\$19,000.00
119	MARC NOVELL	5200-001	NA	NA	NA	\$0.11
119	MARC NOVELL	5200-000	NA	\$12,294.14	\$12,294.14	\$12,294.03
12	ALIS GHEORSHIES	5200-000	NA	\$137.71	\$137.71	\$137.71
120	DARRELL KAY	5200-000	NA	\$13,323.21	\$13,323.21	\$13,323.21
121	DAVID BEDINGFIELD	5200-000	NA	\$4,470.32	\$4,470.32	\$4,470.32
122	DAVID WELFARE	5200-000	NA	\$2,479.01	\$0.00	\$0.00
123	GEORGEANN WELFARE	5200-000	NA	\$2,159.61	\$0.00	\$0.00
124	IRIT LEVY AND JOHN RECINE	5200-000	NA	\$19,255.55	\$19,255.55	\$19,255.38
124	IRIT LEVY AND JOHN RECINE	5200-001	NA	NA	NA	\$0.17
125	SCOTT ROSENSWEIG	5200-000	NA	\$3,808.76	\$3,808.76	\$3,808.76
126	CARL E CAMPOS	5200-000	NA	\$545.82	\$545.82	\$545.82
127	RORY NOVELL	5200-000	NA	\$11,134.25	\$11,134.25	\$11,134.15
127	RORY NOVELL	5200-001	NA	NA	NA	\$0.10
128	CAROL S KAY	5200-000	NA	\$13,709.12	\$13,709.12	\$13,709.12
129	RICKY FLOYD	5200-000	NA	\$2,480.50	\$2,480.50	\$2,480.50
130	ALFREDO FLORES	5200-000	NA	\$9,134.10	\$9,134.10	\$9,134.10
131	THERESA GALVIN	5200-000	NA	\$7,035.40	\$7,035.40	\$7,035.34
131	THERESA GALVIN	5200-001	NA	NA	NA	\$0.06

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
132	JILL PERRY	5200-000	NA	\$1,055.28	\$1,055.28	\$1,055.28
133	JOSHUA WEIHNACHT	5200-000	NA	\$2,337.85	\$0.00	\$0.00
134	JOSEPH MANSO	5300-000	NA	\$2,684.49	\$2,684.49	\$1,707.33
135	BERI, TINA CHITRAKSHI	5300-000	NA	\$6,241.55	\$6,241.55	\$3,969.62
136	LOREN GACHEN	5200-000	NA	\$1,520.96	\$1,520.96	\$1,520.96
137	DAVID HAWRELUK	5300-000	NA	\$8,061.54	\$8,061.54	\$5,127.14
138	TIMOTHY NYSTROM	5200-000	NA	\$1,520.56	\$1,520.56	\$1,520.56
139	SCOTT RABIN	5300-000	NA	\$4,838.68	\$4,838.68	\$3,077.40
140	ALLEN GUNTER	5200-000	NA	\$11,103.83	\$11,103.83	\$11,103.83
141	JASON FOURNIER	5300-000	NA	\$3,515.94	\$3,515.94	\$2,236.13
142	HEIDE RENDLEMAN	5200-000	NA	\$5,971.91	\$0.00	\$0.00
143	WARREN & MICHELLE PETERSEN	5200-000	NA	\$3,430.78	\$3,430.78	\$3,430.78
144	DEWITT STERN GROUP INC.	5200-000	NA	\$5,950.00	\$0.00	\$0.00
145	LINDA FOUNTAINE	5200-000	NA	\$1,591.64	\$1,591.64	\$1,591.64
146	DEWITT STERN GROUP INC. (EVA	5200-000	NA	\$6,054.66	\$0.00	\$0.00
147	DEWITT STERN GROUP	5200-000	NA	\$2,883.72	\$0.00	\$0.00
148	DEWITT STERN GROUP (STEVEN	5200-000	NA	\$6,059.58	\$0.00	\$0.00
149	DEWITT STERN GROUP	5200-000	NA	\$3,020.52	\$0.00	\$0.00
15	RITA CHAN & HENG F LEE	5200-000	NA	\$1,959.24	\$1,959.24	\$1,959.24
150	DEWITT STERN GROUP	5200-000	NA	\$2,325.98	\$0.00	\$0.00
151	HELEN GREMLER	5200-000	NA	\$7,732.44	\$7,732.44	\$7,732.44
152	MARK GREMLER	5200-000	NA	\$14,306.07	\$14,306.07	\$14,306.07
153	SCOTT FLEGEL	5200-000	NA	\$1,541.83	\$0.00	\$0.00
154	CAROLYNE CHALLICE	5200-000	NA	\$138.50	\$138.50	\$138.50
155	WILLIAM DUNN	5200-000	NA	\$3,311.59	\$3,311.59	\$3,311.59
156	DAWN REED	5200-000	NA	\$1,065.92	\$0.00	\$0.00
157	PERLMAN, RYSELLE D	5300-000	NA	\$8,979.92	\$8,979.92	\$5,711.22
158	LAWRENCE SHAPIRO	5200-000	NA	\$9,842.04	\$9,842.04	\$9,842.04

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
159	ANGELA WALLS	5200-000	NA	\$816.02	\$816.02	\$816.02
16	GEORGE ALFONSO	5200-000	NA	\$1,351.43	\$1,351.43	\$1,351.43
160	DONNA CHRISTIANSON	5200-000	NA	\$1,143.84	\$1,143.84	\$1,143.84
161	LARRY R. BERNARDINI	5200-000	NA	\$7,233.77	\$7,233.77	\$7,233.77
162	KEVIN RIBBLE	5200-000	NA	\$1,100.00	\$0.00	\$0.00
163	BARBARA SHAPIRO	5200-000	NA	\$11,829.46	\$11,829.46	\$11,829.46
164	ALBERT CHIODI	5200-000	NA	\$1,774.64	\$1,774.64	\$1,774.64
165	MUSUNURI, RAMAMOHAN	5300-000	NA	\$10,478.49	\$10,478.49	\$6,664.32
166	BRIAN FAHSELT	5200-000	NA	\$2,473.61	\$2,473.61	\$2,473.61
167	MARY ANN WIRTZ-MACK	5200-000	NA	\$15.35	\$15.35	\$15.35
168	STEPHEN JORDAN	5200-000	NA	\$8,145.91	\$8,145.91	\$8,145.91
169	LINDA JOHNSON	5200-000	NA	\$681.67	\$681.67	\$681.66
169	LINDA JOHNSON	5200-001	NA	NA	NA	\$0.01
17	SANTHANA THIRUMALATSMY	5200-000	NA	\$3,869.59	\$3,869.59	\$0.00
17	SANTHANA THIRUMALATSMY	5200-001	NA	NA	NA	\$3,869.59
170	CHRISTINE C BERKEFELT	5200-000	NA	\$12,994.46	\$12,994.46	\$12,994.46
171	COVENTRY HEALTH CARE, INC.	5200-000	NA	\$17,071,916.5	\$15,071,916.5	\$15,071,916.55
172	BRET GILSDORF	5200-000	NA	\$7,420.87	\$7,420.87	\$7,420.87
173	ARNE VAN DER HEYDE	5200-000	NA	\$1,129.55	\$1,129.55	\$1,129.55
174	KAREN BORLA	5200-000	NA	\$3,444.46	\$3,444.46	\$3,444.46
175	CRAIG FRY	5200-000	NA	\$2,773.60	\$2,773.60	\$2,773.60
176	PATRICIA MARTIN	5200-001	NA	NA	NA	\$0.10
176	PATRICIA MARTIN	5200-000	NA	\$11,670.36	\$11,670.36	\$11,670.26
177	BENJAMIN JOHANSON	5200-000	NA	\$1,399.18	\$1,399.18	\$1,399.18
178	JEONGHO PARK	5200-000	NA	\$1,736.04	\$1,736.04	\$1,736.04
179	JEFFREY COST	5200-000	NA	\$5,011.05	\$5,011.05	\$5,011.05
18	LAUREN A ERICKSON	5200-000	NA	\$3,721.46	\$3,721.46	\$3,721.46
180	DONALD WOLCOTT	5200-000	NA	\$8,848.07	\$8,848.07	\$8,848.07

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
181	DIANA M AUSTIN	5200-000	NA	\$10,453.85	\$10,453.85	\$10,453.85
182	SHAMA ALI	5200-000	NA	\$5,047.62	\$5,047.62	\$5,047.57
182	SHAMA ALI	5200-001	NA	NA	NA	\$0.05
183	PAUL WHITE	5200-000	NA	\$9,498.84	\$9,498.84	\$9,498.84
184	PETER CONNORS	5200-000	NA	\$405.97	\$405.97	\$405.97
185	KYLE SLADE	5200-000	NA	\$2,019.66	\$2,019.66	\$2,019.66
186	ALAN HOPFENSBERGER	5200-000	NA	\$1,818.00	\$1,818.00	\$1,818.00
187	GENE HEUPEL	5200-000	NA	\$786.76	\$786.76	\$786.76
188	JAMES HUDSON	5200-000	NA	\$5,190.67	\$5,190.67	\$5,190.67
189	JAMES FLEMING	5200-000	NA	\$8,103.97	\$8,103.97	\$8,103.97
19	C RICK HARTER	5200-000	NA	\$7,225.98	\$7,225.98	\$7,225.98
190	DORSEY KINDLER, JR.	5200-001	NA	NA	NA	\$0.18
190	DORSEY KINDLER, JR.	5200-000	NA	\$19,466.24	\$19,466.24	\$19,466.06
191	LAURIE BATTER	5200-000	NA	\$10,481.20	\$10,481.20	\$10,481.20
192	THOMAS LUCKENBACH	5200-000	NA	\$6,076.82	\$6,076.82	\$6,076.82
193	JO ANN FOLEY	5200-000	NA	\$2,741.55	\$2,741.55	\$2,741.55
194	KYLE SLADE	5200-000	NA	\$2,019.66	\$0.00	\$0.00
196	SCOTT KIRBY	5200-000	NA	\$6,488.45	\$6,488.45	\$6,488.45
197	JEAN EISEL	5200-000	NA	\$633.55	\$633.55	\$633.55
198	DAVID KROGDAHL	5200-000	NA	\$14,762.88	\$14,762.88	\$14,762.88
199	JANET GREENWOOD	5200-000	NA	\$11,054.85	\$11,054.85	\$11,054.85
20	DANIEL E JENNY	5200-000	NA	\$783.77	\$783.77	\$783.77
200	CHRISTINE CHANNING	5200-000	NA	\$4,986.56	\$4,986.56	\$4,986.56
201	SHELLEY SULLIVAN	5200-000	NA	\$1,163.18	\$1,163.18	\$1,163.18
202	CRYSTAL GOODHALL	5200-000	NA	\$1,564.89	\$1,564.89	\$1,564.89
203	MICHAEL GLODICH	5200-000	NA	\$3,641.42	\$3,641.42	\$3,641.42
204	WILLIAM GLODICH	5200-000	NA	\$2,984.05	\$2,984.05	\$2,984.05
205	RED ANT ARMY	5200-000	NA	\$3,150.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
206	SUSAN PATTON	5200-000	NA	\$27,758.70	\$27,758.70	\$27,758.70
207	MICHAEL KOBERSTEIN	5200-000	NA	\$1,958.24	\$1,958.24	\$1,958.24
208	GEORGENE WHIPKEY	5200-000	NA	\$421.78	\$421.78	\$421.78
209	GREGORY PEREZ	5200-000	NA	\$13,519.00	\$13,519.00	\$13,519.00
21	ANGELA MENTZ	5200-001	NA	NA	NA	\$585.77
21	ANGELA MENTZ	5200-000	NA	\$585.77	\$585.77	\$0.00
210	MICHAEL GRIBBEN	5200-001	NA	NA	NA	\$0.11
210	MICHAEL GRIBBEN	5200-000	NA	\$12,165.55	\$12,165.55	\$12,165.44
211	ERIC ESLICH	5200-000	NA	\$4,909.88	\$4,909.88	\$4,909.88
212	JOHN HEIMANN	5200-000	NA	\$9,521.15	\$9,521.15	\$9,521.15
213	RONALD BUCCARELLI	5200-000	NA	\$6,498.00	\$6,498.00	\$6,498.00
214	ROBER & JOAN KONSDORF	5200-000	NA	\$17,395.79	\$0.00	\$0.00
215	GREGORY WOOD	5200-000	NA	\$17,381.24	\$17,381.24	\$17,381.24
216	CLAIRE BRENNEMAN MCMILLAN	5200-000	NA	\$5,680.61	\$5,680.61	\$5,680.61
217	JAMES C BRAUNWARTH	5200-001	NA	NA	NA	\$2,978.33
217	JAMES C BRAUNWARTH	5200-000	NA	\$2,978.33	\$2,978.33	\$0.00
218	DENA TAYLOR	5200-000	NA	\$796.87	\$796.87	\$796.87
219	DANIEL FITZSIMMONS	5200-000	NA	\$28,964.24	\$28,964.24	\$28,964.24
22	ROBERT L SHARP	5200-000	NA	\$2,437.42	\$2,437.42	\$2,437.42
220	LINDA STANLEY	5200-000	NA	\$1,314.06	\$1,314.06	\$1,314.06
221	SHERRI LYN LEFEBRE	5200-000	NA	\$2,084.75	\$2,084.75	\$2,084.75
222	WENDY NESTRUD	5200-000	NA	\$132.21	\$132.21	\$132.21
223	LON NESTRUD	5200-000	NA	\$1,840.69	\$1,840.69	\$1,840.69
224	THOMAS BARTZEN	5200-001	NA	NA	NA	\$0.06
224	THOMAS BARTZEN	5200-000	NA	\$7,299.41	\$7,299.41	\$7,299.35
225	BARBARA SWANSON	5200-000	NA	\$3,836.80	\$3,836.80	\$3,836.80
226	WILLIAM CLODFELDER	5200-000	NA	\$9,002.62	\$9,002.62	\$9,002.62
227	CARI KEENER	5200-001	NA	NA	NA	\$759.40

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
227	CARI KEENER	5200-000	NA	\$759.40	\$759.40	\$0.00
228	BETTY ASHER	5200-000	NA	\$11,969.91	\$11,969.91	\$11,969.91
229	DAVID METCALFE	5200-000	NA	\$5,990.81	\$5,990.81	\$5,990.81
23	RICHARD STEVENSON	5200-000	NA	\$8,258.48	\$8,258.48	\$8,258.48
230	CARROL EHRHART	5200-000	NA	\$3,233.95	\$3,233.95	\$3,233.95
231	MICHAEL NGUYEN	5200-000	NA	\$6,063.69	\$6,063.69	\$6,063.69
232	MICHELLE FOGLE	5200-000	NA	\$15,572.65	\$15,572.65	\$15,572.65
233	PATEL, TINA	5300-000	NA	\$7,982.15	\$7,982.15	\$5,076.65
234	DAVID HUELSMAN	5200-000	NA	\$299.95	\$299.95	\$299.95
235	LARRY GOLUB	5200-000	NA	\$14,715.73	\$14,715.73	\$14,715.73
236	JOHN & KARA GOLIAN	5200-000	NA	\$6,431.30	\$6,431.30	\$6,431.30
237	JOHN WATTS	5200-000	NA	\$12,156.00	\$12,156.00	\$12,155.77
237	JOHN WATTS	5200-001	NA	NA	NA	\$0.23
238	PATRICIA DUDLEY	5200-000	NA	\$11,203.00	\$11,203.00	\$11,203.00
239	GARNIE C DRINNON II	5200-000	NA	\$184.74	\$184.74	\$184.74
24	SHANNON T VAUGHN	5200-000	NA	\$486.92	\$486.92	\$486.92
240	DONALD WOOD	5200-000	NA	\$1,751.55	\$1,751.55	\$1,751.55
241	ALEXANDER SEARS	5200-000	NA	\$3,946.05	\$3,946.05	\$3,946.05
242	ERIKA REED	5200-000	NA	\$3,033.58	\$3,033.58	\$3,033.58
243	RYAN REED	5200-000	NA	\$3,033.58	\$3,033.58	\$3,033.58
244	THOMAS KUCHARIK	5200-000	NA	\$4,773.02	\$4,773.02	\$4,773.02
245	JAMES LACOCK III	5200-000	NA	\$4,506.71	\$4,506.71	\$4,506.71
246	STUART IMRIE	5200-000	NA	\$19,847.15	\$19,847.15	\$19,847.15
247	NEIL WILLIAMS	5200-000	NA	\$14,748.00	\$14,748.00	\$14,748.00
248	KENNETH REMMERT	5200-000	NA	\$5,418.96	\$5,418.96	\$5,418.96
249	GREGORY NESS	5200-000	NA	\$12,808.55	\$12,808.55	\$12,808.55
25	MARTIN HANCOCK	5200-000	NA	\$2.62	\$2.62	\$2.62
250	JULIA WHITE	5200-000	NA	\$14,704.73	\$14,704.73	\$14,704.73

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
251	DONALD O WARREN	5200-000	NA	\$12,565.29	\$12,565.29	\$12,565.29
252	ALTA KREINDLER	5200-000	NA	\$13,260.82	\$13,260.82	\$13,260.82
253	OLEXIY BUYANSKY	5200-001	NA	NA	NA	\$2,664.00
253	OLEXIY BUYANSKY	5200-000	NA	\$2,664.00	\$2,664.00	\$0.00
254	JOHN MITCHA	5200-000	NA	\$7,763.50	\$7,763.50	\$7,763.50
255	MARGARET NAKAKOJI	5200-000	NA	\$1,201.66	\$1,201.66	\$1,201.66
256	EDWARD ALKIRE	5200-000	NA	\$3,253.26	\$3,253.26	\$3,253.26
257	SABINE TUCKER	5200-000	NA	\$4,197.60	\$4,197.60	\$4,197.60
258	WESTON HIPPLER	5200-000	NA	\$5,029.13	\$5,029.13	\$5,029.13
259	TIMOTHY HARDER	5200-000	NA	\$7,136.86	\$7,136.86	\$7,136.86
26	DIMITRI NIKOULINE	5200-000	NA	\$371.42	\$371.42	\$371.42
260	BRAD DENNIS	5200-000	NA	\$3,894.55	\$3,894.55	\$3,894.55
261	YOLANDA MILLER	5200-000	NA	\$1,193.48	\$1,193.48	\$1,193.48
262	BARRETT & SARAMMA KNUDSEN	5200-000	NA	\$2,670.90	\$2,670.90	\$2,670.90
263	KYMBERLEY DEELY	5200-000	NA	\$1,568.43	\$1,568.43	\$1,568.43
264	BARBARA KEIM	5200-000	NA	\$2,474.21	\$2,474.21	\$2,474.20
264	BARBARA KEIM	5200-001	NA	NA	NA	\$0.01
265	JANET PEELE	5200-000	NA	\$17,176.78	\$17,176.78	\$17,176.78
266	VLADIMIR MAKAROV	5200-000	NA	\$4,539.12	\$4,539.12	\$4,539.12
267	JULIAN HUTCHINS, SR.	5200-000	NA	\$4,457.31	\$4,457.31	\$4,457.31
268	MECHTHILD PHILLIPS	5200-000	NA	\$164.65	\$164.65	\$164.65
269	MARTIN SANDERS	5200-000	NA	\$23,523.56	\$23,523.56	\$23,523.56
27	LARISA NIKOULINE	5200-000	NA	\$564.08	\$564.08	\$564.08
270	JOHN JEFFREY ANZEVINO	5200-000	NA	\$2,348.80	\$2,348.80	\$2,348.80
271	JOEL DAMIAN	5200-000	NA	\$1,376.43	\$0.00	\$0.00
272	JAMES SIMMONS	5200-000	NA	\$2,345.22	\$2,345.22	\$2,345.22
273	ANDREA HOLMAN	5200-000	NA	\$506.86	\$506.86	\$506.86
274	DIXIE SIMMONS	5200-000	NA	\$2,906.09	\$2,906.09	\$2,906.09

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
275	BARRY STEED	5200-000	NA	\$5,994.56	\$0.00	\$0.00
276	STEVEN LANSINGH	5200-000	NA	\$521.68	\$521.68	\$521.68
277	ERNEST RIEFENHAUSER	5200-000	NA	\$2,333.46	\$2,333.46	\$2,333.46
278	DENNIS SCHAEFER	5200-000	NA	\$8,646.91	\$8,646.91	\$8,646.91
279	MARK ORTTUNG	5200-000	NA	\$2,183.18	\$2,183.18	\$2,183.18
28	ROBERT ROBBINS	5200-000	NA	\$3,211.67	\$3,211.67	\$3,211.67
280	LANNY L CUMMINGS	5200-000	NA	\$732.46	\$732.46	\$732.46
281	RB DOVER	5200-000	NA	\$1,316.69	\$1,316.69	\$1,316.69
282	ANNA MAE GRACE	5200-000	NA	\$10,687.18	\$10,687.18	\$10,687.18
283	PHILIP GADDY	5200-000	NA	\$18,584.82	\$18,584.82	\$18,584.82
284	KAREN BLOOD	5200-000	NA	\$5,970.65	\$5,970.65	\$5,970.61
284	KAREN BLOOD	5200-001	NA	NA	NA	\$0.04
285	ALANA HUTCHINS	5200-000	NA	\$3,800.00	\$3,800.00	\$3,800.00
286	ARTHUR MELVILLE	5200-000	NA	\$12,121.20	\$12,121.20	\$12,121.20
287	ADAM WILLIAM ANGIONE	5200-000	NA	\$8,207.05	\$8,207.05	\$8,207.05
288	ERIKA WITLER	5200-000	NA	\$314.26	\$314.26	\$314.26
289	IDA ZIEWACZ	5200-000	NA	\$1,684.43	\$1,684.43	\$1,684.43
29	STEVEN J & CLAUDIA J ARNOLD	5200-000	NA	\$742.22	\$742.22	\$742.22
290	MARIA TOUCHET	5200-000	NA	\$2,077.22	\$2,077.22	\$2,077.22
291	SANDRA BONAR	5200-000	NA	\$2,264.84	\$2,264.84	\$2,264.84
292	SHANNON FERGUSON	5200-000	NA	\$10,471.95	\$10,471.95	\$10,471.95
293	THOMAS ZIMMERMAN	5200-000	NA	\$8,964.88	\$8,964.88	\$8,964.88
294	SHANE E VELTRI	5200-000	NA	\$10,754.27	\$10,754.27	\$10,754.27
295	HELEN WALKER	5200-000	NA	\$8,126.64	\$8,126.64	\$8,126.64
296	THOMAS WALKER	5200-000	NA	\$7,559.14	\$7,559.14	\$7,559.14
297	RAYMOND SKARUPA	5200-000	NA	\$21,064.39	\$21,064.20	\$21,064.20
298	NIKI CONARD	5200-000	NA	\$1,275.03	\$1,275.03	\$1,275.03
299	GARRY DUNCAN	5200-000	NA	\$6,025.72	\$6,025.72	\$6,025.72

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
30	GARY L ACKERMAN	5200-000	NA	\$18,309.21	\$18,309.21	\$18,309.21
300	JACQUELIN HENDREX	5200-000	NA	\$7,664.24	\$7,664.24	\$7,664.24
301	PAULINE & SCOTT EIDSVOOG	5200-000	NA	\$7,283.13	\$7,283.13	\$7,283.13
302	BRIAN WARNER	5200-000	NA	\$18,893.24	\$18,893.24	\$18,893.24
303	CAROLYN ZARESKI	5200-000	NA	\$16,625.87	\$16,625.87	\$16,625.87
304	JAYNE REITER	5200-000	NA	\$5,999.44	\$5,999.44	\$5,999.44
305	JON ENTINE	5200-000	NA	\$17,042.50	\$17,042.50	\$17,042.50
306	DANIEL BRAWLEY	5200-000	NA	\$16,108.35	\$16,108.35	\$16,108.35
307	HUONG LE	5200-000	NA	\$11,216.65	\$11,216.65	\$11,216.65
308	MICHAEL D MILROY	5200-001	NA	NA	NA	\$0.13
308	MICHAEL D MILROY	5200-000	NA	\$14,466.51	\$14,466.51	\$14,466.38
309	HARVEY PILLERSDORF	5200-000	NA	\$7,001.92	\$7,001.92	\$7,001.92
31	PAM NELSON	5200-000	NA	\$277.18	\$277.18	\$277.18
310	KATHLEEN RILEY	5200-000	NA	\$14,652.33	\$14,652.33	\$14,652.33
311	PAUL VITALI	5200-000	NA	\$7,316.92	\$7,316.92	\$7,316.92
312	ERIC SALTZMAN	5200-000	NA	\$3,022.31	\$3,022.31	\$3,022.31
313	STEVEN FABER	5200-000	NA	\$12,164.14	\$12,164.14	\$0.00
313	STEVEN FABER	5200-001	NA	NA	NA	\$12,164.14
314	STEPHEN OLSON	5200-000	NA	\$16,320.04	\$16,320.04	\$16,320.04
315	VIRGILIO O JIMENEZ-DEL ORBE	5300-000	NA	\$1,559.62	\$1,559.62	\$991.92
316	LARCHIN MILLER	5200-000	NA	\$17,219.62	\$17,219.62	\$17,219.62
317	RODNEY OSBORNE	5200-000	NA	\$1,547.30	\$1,547.30	\$1,547.30
318	EDWARD POPOVICH	5200-000	NA	\$9,607.75	\$9,607.75	\$9,607.75
319A	Dudley Kenworthy	5200-000	NA	\$17,912.09	\$0.00	\$0.00
319B	DUDLEY KENWORTHY	5200-000	NA	\$18,275.09	\$18,275.09	\$18,275.09
32	JEFFERY S PETRIE	5200-000	NA	\$5,052.07	\$5,052.07	\$5,052.07
320	CRISTINE FERGUSON	5200-000	NA	\$2,798.91	\$2,798.91	\$2,798.91
321	BARBARA CROSS-MADRIGAL	5200-000	NA	\$2,539.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
322	MICHAEL RUDDY	5200-000	NA	\$8,185.70	\$8,185.70	\$8,185.70
325	ANDREW STROH	5200-000	NA	\$3,526.71	\$3,526.71	\$3,526.71
326	CONNIE TREBING	5200-000	NA	\$1,841.27	\$1,841.27	\$0.00
326	CONNIE TREBING	5200-001	NA	NA	NA	\$1,841.27
327	MARGARET GARNIER	5200-001	NA	NA	NA	\$0.04
327	MARGARET GARNIER	5200-000	NA	\$4,762.80	\$4,762.80	\$4,762.76
328	RUTH PURDY	5200-000	NA	\$1,017.66	\$1,017.66	\$1,017.66
329	KIMBERLY PRESCOTT	5200-000	NA	\$68.51	\$68.51	\$0.00
329	KIMBERLY PRESCOTT	5200-001	NA	NA	NA	\$68.51
33	JONATHON GERICKE	5200-000	NA	\$4,255.38	\$4,255.38	\$4,255.38
330	DOREEN SOLOMON	5200-000	NA	\$323.14	\$323.14	\$323.14
331	CHRISTINE HARBIN	5200-000	NA	\$500.00	\$500.00	\$0.00
331	CHRISTINE HARBIN	5200-001	NA	NA	NA	\$500.00
332	NINA SAYLES	5200-000	NA	\$1,081.59	\$1,081.59	\$1,081.59
333	STEVEN BALT	5200-000	NA	\$606.00	\$606.00	\$0.00
333	STEVEN BALT	5200-001	NA	NA	NA	\$606.00
334	CLARK GROVE	5200-000	NA	\$14,293.96	\$14,293.96	\$14,293.96
335	BRIAN NORDSCHOW	5200-000	NA	\$9,157.91	\$9,157.91	\$9,157.91
336	REBECCA JANNEY	5200-000	NA	\$1,850.30	\$1,850.30	\$1,850.30
337	BERNARD HUSSMAN	5200-000	NA	\$1,383.63	\$1,383.63	\$1,383.63
338	ANA GOMES	5200-000	NA	\$2,464.94	\$2,464.94	\$2,464.94
339	DIMOSTHENIS KATSIS	5200-000	NA	\$3,504.29	\$3,504.29	\$3,504.26
339	DIMOSTHENIS KATSIS	5200-001	NA	NA	NA	\$0.03
34	CAROL ROLLINS	5200-000	NA	\$1,170.63	\$1,170.63	\$1,170.63
340	CHARLES WRIGHT	5200-000	NA	\$5,665.07	\$5,665.07	\$5,665.07
341	ALEXANDER WAN	5200-000	NA	\$2,836.66	\$2,836.66	\$2,836.66
342	JAMES MALLINSON	5200-000	NA	\$1,513.39	\$1,513.39	\$1,513.39
343	KENNETH MACKEY	5200-000	NA	\$2,604.13	\$2,604.13	\$2,604.13

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
344	ARNOLD GAMBILL	5200-000	NA	\$761.73	\$761.73	\$761.73
345	KRISTI COOPER	5200-000	NA	\$1,824.57	\$1,824.57	\$1,824.55
345	KRISTI COOPER	5200-001	NA	NA	NA	\$0.02
346	KENNETH SWINFORD	5200-000	NA	\$2,070.17	\$2,070.17	\$2,070.17
347	JAMES MOODY	5200-000	NA	\$5,077.58	\$5,077.58	\$5,077.58
348	ADAM BLUMENSTEIN	5200-000	NA	\$3,217.65	\$3,217.65	\$3,217.65
349	JASON REGIER	5200-000	NA	\$10,668.73	\$10,668.73	\$10,668.73
35	CARL TRELEAVEN HEALTH	5200-000	NA	\$2,294.36	\$2,294.36	\$2,294.36
350	JARIS REGIER	5200-000	NA	\$7,614.04	\$7,614.04	\$7,614.04
351	GARY/KATHY MCDONALD	5200-000	NA	\$8,869.13	\$8,869.13	\$8,869.13
352	ALAN MIKESELL	5200-000	NA	\$4,340.75	\$4,340.75	\$4,340.75
353	BEN DOTSON	5200-000	NA	\$6,722.05	\$6,722.05	\$6,722.05
354	LEAH SIMS	5200-000	NA	\$975.33	\$975.33	\$975.33
355	ELIZABETH WILLIAMS	5200-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
356	ALICIA WEBB	5200-000	NA	\$450.00	\$450.00	\$450.00
357	CHARLOTTE NOWAK	5200-000	NA	\$295.89	\$295.89	\$295.89
358	MIKE ROWE	5200-000	NA	\$5,530.43	\$5,530.43	\$5,530.39
358	MIKE ROWE	5200-001	NA	NA	NA	\$0.04
359	KEVIN NOWAK	5200-000	NA	\$893.22	\$893.22	\$893.22
36	CAROL L POWELL	5200-000	NA	\$1,520.56	\$1,520.56	\$1,520.56
361	LOURDES DIEGUEZ	5200-000	NA	\$8,999.77	\$8,999.77	\$8,999.77
362	KATHERINE BENSON	5200-000	NA	\$872.82	\$872.82	\$872.82
363	LEWIS STERNBERG	5200-000	NA	\$6,811.25	\$6,811.25	\$6,811.25
364	ELIZABETH STERNBERG	5200-000	NA	\$10,117.19	\$10,117.19	\$10,117.19
365	GEORGE SCOTT	5200-000	NA	\$4,149.65	\$4,149.65	\$0.00
365	GEORGE SCOTT	5200-001	NA	NA	NA	\$4,149.65
366	DAVID BOGSTAD	5200-000	NA	\$763.48	\$763.48	\$763.48
367	K.P.BABU VARADA	5200-000	NA	\$8,121.07	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
368	TAI THACH	5200-000	NA	\$3,656.84	\$3,656.84	\$3,656.84
369	JEFFREY SCHULTZ	5200-000	NA	\$797.65	\$797.65	\$0.00
369	JEFFREY SCHULTZ	5200-001	NA	NA	NA	\$797.65
370	VIJAY RAGHURAMAN	5200-000	NA	\$4,754.24	\$4,754.24	\$4,754.24
371	ASHOK THOTA	5200-000	NA	\$2,483.53	\$2,483.53	\$0.00
371	ASHOK THOTA	5200-001	NA	NA	NA	\$2,483.53
372	GALINA KRAMER	5200-001	NA	NA	NA	\$2.52
372	GALINA KRAMER	5200-000	NA	\$2.52	\$2.52	\$0.00
373	DANIEL LIND	5200-000	NA	\$1,416.49	\$1,416.49	\$1,416.49
374	ROBERT LAM	5200-000	NA	\$6,658.06	\$6,658.06	\$6,658.06
375	RENE LACERTE	5200-000	NA	\$8,810.15	\$8,810.15	\$8,810.15
376	ROGER HORWITZ	5200-000	NA	\$251.69	\$251.69	\$251.69
377	OLEG GORODETSKY	5200-000	NA	\$1,833.55	\$1,833.55	\$1,833.55
378	HENRIQUE PEDREIKA DE PREITAS	5200-000	NA	\$250.84	\$0.00	\$0.00
379	ERIC CHAN	5200-000	NA	\$5,512.76	\$5,512.76	\$5,512.76
38	JEFFREY DOERNER	5200-000	NA	\$3,723.71	\$3,723.71	\$3,723.71
380	LI-QING SHI	5200-000	NA	\$6,861.99	\$6,861.99	\$6,861.99
381	JESSE LOFTIN	5200-000	NA	\$4,322.64	\$4,322.64	\$4,322.64
382	AARON DEBORD	5200-000	NA	\$6,427.85	\$6,427.85	\$6,427.85
383	JOHN WESTERMAN	5200-001	NA	NA	NA	\$640.63
383	JOHN WESTERMAN	5200-000	NA	\$640.63	\$640.63	\$0.00
384	JAMES FIELDS	5200-000	NA	\$6,366.79	\$6,366.79	\$6,366.79
385	BONGSEOK SUH	5200-000	NA	\$8,445.91	\$8,445.91	\$8,445.91
386	MARK GRIBBLE	5200-000	NA	\$8,671.30	\$8,671.30	\$8,671.30
387	VINCENT HONG	5200-000	NA	\$6,874.66	\$6,874.66	\$6,874.66
388	RICHARD FIELDS	5200-000	NA	\$17,573.26	\$17,573.26	\$17,573.26
389	CHERYL FORD	5200-000	NA	\$12,796.76	\$12,796.76	\$12,796.76
39	JEFFERY WAYNE BURCH	5200-000	NA	\$4,334.26	\$4,334.26	\$4,334.26

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
390	MARTHA ROWLETT	5200-000	NA	\$1,876.74	\$1,876.74	\$1,876.74
391	BRIAN FORD	5200-000	NA	\$13,359.19	\$13,359.19	\$13,359.19
392	VICKY WHEELER	5200-000	NA	\$1,577.89	\$1,577.89	\$1,577.89
393	CLAUDE ROLO	5200-000	NA	\$19,132.18	\$19,132.18	\$19,132.18
394	CHRISTINA KIM	5200-001	NA	NA	NA	\$227.60
394	CHRISTINA KIM	5200-000	NA	\$227.60	\$227.60	\$0.00
395	DONALD O WARREN	5200-000	NA	\$12,565.29	\$0.00	\$0.00
396	STEPHEN DILL	5200-000	NA	\$7,380.38	\$7,380.38	\$7,380.38
397	KATHLEEN KENNEDY	5200-000	NA	\$1,860.71	\$1,860.71	\$1,860.71
398	CHARLES ANDERSON	5200-000	NA	\$1,683.52	\$1,683.52	\$1,683.52
399	JERI E NICKELL	5200-000	NA	\$2,256.00	\$2,256.00	\$2,256.00
40	JOHN CY RAYBURN	5200-000	NA	\$5,716.04	\$5,716.04	\$5,716.04
400	CARL E & LISA HITES	5200-000	NA	\$15,679.03	\$15,679.03	\$15,679.03
401	RITA FRIEDRICH	5200-000	NA	\$763.52	\$0.00	\$0.00
402	SUSAN COOK	5200-000	NA	\$280.35	\$280.35	\$280.35
403	DAVID BRETT AND PHOEBE	5200-000	NA	\$1,925.80	\$1,925.80	\$1,925.80
404	CHAD BRENNAN	5200-000	NA	\$4,722.29	\$4,722.29	\$4,722.29
405	JASON WALLACE	5200-000	NA	\$1,658.36	\$1,658.36	\$1,658.36
406	DONNA BROWN	5200-000	NA	\$3,309.19	\$3,309.19	\$3,309.16
406	DONNA BROWN	5200-001	NA	NA	NA	\$0.03
407	DUDNICHENKO, INNA	5300-000	NA	\$7,822.44	\$7,822.44	\$4,975.07
408	DANIEL EDELSTEIN	5200-000	NA	\$1,381.55	\$1,381.55	\$1,381.55
409	DALE WEST	5200-000	NA	\$14,313.21	\$14,313.21	\$14,313.21
41	MATTHEW JAKE CHESNEY	5200-000	NA	\$303.75	\$303.75	\$303.75
410	MICHAEL BURKS	5200-000	NA	\$8,198.47	\$8,198.47	\$8,198.47
411	SUZANNE TURNER	5200-000	NA	\$6,629.15	\$6,629.15	\$6,629.15
412	TRACY LUCK	5200-001	NA	NA	NA	\$0.02
412	TRACY LUCK	5200-000	NA	\$2,473.39	\$2,473.39	\$2,473.37

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
413	CRAIG VERWERS	5200-000	NA	\$17,365.77	\$17,365.77	\$17,365.77
414	DEBORAH TROUT	5200-000	NA	\$1,499.51	\$1,499.51	\$1,499.51
415	KELLY E DRAKE	5200-000	NA	\$12,238.83	\$12,238.83	\$12,238.83
416	JULIA SCHUBERT-COWAN	5200-000	NA	\$4,681.95	\$4,681.95	\$4,681.95
417	MARK BOSSO	5200-000	NA	\$8,532.00	\$8,532.00	\$8,532.00
418	SHAWNEE ADMINISTRATIVE	5200-000	NA	\$2,489,875.25	\$0.00	\$0.00
418-1	Michelle Jones	5200-000	NA	\$52.62	\$52.62	\$0.00
418-1	Michelle Jones	5200-001	NA	NA	NA	\$52.62
418-10	Erlinda Bearman	5200-000	NA	\$19,708.56	\$19,708.56	\$19,708.56
418-100	Hugh Macpherson	5200-000	NA	\$174.94	\$174.94	\$174.94
418-101	Joseph Maddox	5200-000	NA	\$182.79	\$182.79	\$182.79
418-102	Jeffrey Maier	5200-000	NA	\$160.69	\$160.69	\$160.69
418-103	Michael Marrone	5200-000	NA	\$178.79	\$178.79	\$0.00
418-103	Michael Marrone	5200-001	NA	NA	NA	\$178.79
418-104	George Marrone	5200-000	NA	\$593.64	\$593.64	\$593.64
418-105	Lisa Mathias	5200-000	NA	\$3,092.97	\$3,092.97	\$0.00
418-105	Lisa Mathias	5200-001	NA	NA	NA	\$3,092.97
418-106	Allison McCarthy	5200-000	NA	\$844.52	\$844.52	\$0.00
418-106	Allison McCarthy	5200-001	NA	NA	NA	\$844.52
418-107	Paul Merchant	5200-000	NA	\$2,360.29	\$2,360.29	\$2,360.29
418-108	Clare Miller	5200-000	NA	\$441.04	\$441.04	\$441.04
418-109	Betty Milroy	5200-000	NA	\$14,103.11	\$14,103.11	\$14,103.11
418-11	Laura Belmont	5200-000	NA	\$61.28	\$61.28	\$61.28
418-110	Trevor Mink	5200-000	NA	\$11.13	\$11.13	\$11.13
418-111	Laurie Mitchell	5200-000	NA	\$3,564.41	\$3,564.41	\$3,564.41
418-112	Derek Morgan	5200-000	NA	\$386.71	\$386.71	\$386.71
418-113	Sabrina Morgan	5200-000	NA	\$1,301.59	\$1,301.59	\$1,301.59
418-114	Eric Mueller	5200-000	NA	\$175.50	\$175.50	\$175.50

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-115	N Midori Nakamura	5200-000	NA	\$2.39	\$2.39	\$2.39
418-116	Cheryl Nash	5200-000	NA	\$0.21	\$0.00	\$0.00
418-117	Maesa Nelson	5200-000	NA	\$900.05	\$900.05	\$0.00
418-117	Maesa Nelson	5200-001	NA	NA	NA	\$900.05
418-118	Charles Niemeier	5200-000	NA	\$0.62	\$0.62	\$0.62
418-119	Mark Noblin	5200-000	NA	\$117.13	\$117.13	\$117.13
418-12	Robert Benbenek	5200-000	NA	\$440.26	\$440.26	\$440.26
418-120	Ralph Oliver	5200-000	NA	\$50.11	\$50.11	\$0.00
418-120	Ralph Oliver	5200-001	NA	NA	NA	\$50.11
418-121	Johnathan Pagan	5200-000	NA	\$117.53	\$117.53	\$117.53
418-122	Jonathan Panza	5200-000	NA	\$2.79	\$2.79	\$2.79
418-123	David Parker	5200-000	NA	\$52.13	\$52.13	\$52.13
418-124	Stacy Paul	5200-000	NA	\$215.81	\$215.81	\$215.81
418-125	Mark Petro	5200-000	NA	\$88.36	\$88.36	\$88.36
418-126	Steven Pierce	5200-000	NA	\$72.64	\$72.64	\$72.64
418-127	Gregory Pisarski	5200-000	NA	\$3,529.26	\$3,529.26	\$3,529.26
418-128	Colin Quinn	5200-000	NA	\$44.69	\$44.69	\$44.69
418-129	Bhima Rao	5200-000	NA	\$12,099.99	\$12,099.99	\$12,099.99
418-13	Jeffrey Bierman	5200-000	NA	\$38.17	\$38.17	\$38.17
418-130	Galina Rabinovish	5200-000	NA	\$2.52	\$2.52	\$0.00
418-130	Galina Rabinovish	5200-001	NA	NA	NA	\$2.52
418-131	Mary Resch	5200-000	NA	\$2,177.41	\$2,177.41	\$2,177.41
418-132	Sara Reyes	5200-000	NA	\$2.02	\$2.02	\$2.02
418-133	William Riley	5200-000	NA	\$463.68	\$463.68	\$463.68
418-134	Mark Ristow	5200-000	NA	\$1.24	\$1.24	\$1.24
418-135	Darell Roberson	5200-001	NA	NA	NA	\$491.19
418-135	Darell Roberson	5200-000	NA	\$491.19	\$491.19	\$0.00
418-136	Suzanne Roberts	5200-000	NA	\$102.44	\$102.44	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-136	Suzanne Roberts	5200-001	NA	NA	NA	\$102.44
418-137	Monique Robinson	5200-000	NA	\$0.14	\$0.00	\$0.00
418-138	Kelly Robinson	5200-000	NA	\$279.80	\$279.80	\$279.80
418-139	Dionisio Roman Jr.	5200-000	NA	\$51.19	\$51.19	\$51.19
418-14	Linda Bingman	5200-000	NA	\$2.61	\$2.61	\$2.61
418-140	Brian Ross	5200-000	NA	\$0.25	\$0.25	\$0.25
418-141	Timothy Ryan	5200-000	NA	\$68.35	\$68.35	\$68.35
418-142	Judith Sabin	5200-000	NA	\$2.48	\$2.48	\$0.00
418-142	Judith Sabin	5200-001	NA	NA	NA	\$2.48
418-143	Emily Saylor	5200-000	NA	\$49.91	\$49.91	\$49.91
418-144	Margaret Scannell	5200-000	NA	\$1,021.84	\$1,021.84	\$1,021.84
418-145	Brian Shannon	5200-000	NA	\$1.24	\$1.24	\$1.24
418-146	Jeffrey Siegrist	5200-000	NA	\$325.01	\$325.01	\$325.01
418-147	Michael Siemon	5200-000	NA	\$10,328.47	\$10,328.47	\$10,328.47
418-148	Mark Singer	5200-000	NA	\$0.04	\$0.00	\$0.00
418-149	Nicholas Smith	5200-000	NA	\$1.03	\$0.00	\$0.00
418-15	Lee Borth	5200-000	NA	\$3,712.05	\$3,712.05	\$3,712.05
418-150	RAJESH SONI	5200-000	NA	\$992.45	\$992.45	\$992.45
418-151	Rachel Spalding	5200-000	NA	\$88.51	\$88.51	\$88.51
418-152	Adrian St. Pierre	5200-000	NA	\$11,946.29	\$11,946.29	\$11,946.29
418-153	Stewart Stephens	5200-000	NA	\$0.07	\$0.00	\$0.00
418-154	Timothy Stevens	5200-000	NA	\$865.86	\$865.86	\$865.86
418-155	Deana Stewart	5200-000	NA	\$0.02	\$0.00	\$0.00
418-156	Miles Stoneman	5200-000	NA	\$0.35	\$0.35	\$0.35
418-157	Kathrine Strassman	5200-000	NA	\$552.24	\$552.24	\$552.24
418-158	Ludmila Superfin	5200-000	NA	\$2.84	\$2.84	\$2.84
418-159	John Sweeden	5200-000	NA	\$27.26	\$27.26	\$27.26
418-16	Sharon Bowell	5200-000	NA	\$38.19	\$38.19	\$38.19

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-160	Heather Swindall	5200-000	NA	\$4.42	\$4.42	\$4.42
418-161	Micherri Tabb	5200-000	NA	\$0.85	\$0.00	\$0.00
418-162	Erik Tanouye	5200-001	NA	NA	NA	\$1,169.67
418-162	Erik Tanouye	5200-000	NA	\$1,169.67	\$1,169.67	\$0.00
418-163	Dale Teribery	5200-000	NA	\$2.75	\$2.75	\$0.00
418-163	Dale Teribery	5200-001	NA	NA	NA	\$2.75
418-164	Jay Thomas	5200-000	NA	\$1.12	\$1.12	\$1.12
418-165	David Thompson	5200-000	NA	\$19.24	\$19.24	\$19.24
418-166	Bradley Tucker	5200-000	NA	\$680.19	\$680.19	\$680.19
418-167	Karen Turnbow	5200-000	NA	\$2.34	\$2.34	\$2.34
418-168	Jeffrey Vandeventer	5200-000	NA	\$6.50	\$6.50	\$6.50
418-169	K.P. Babu Varada	5200-000	NA	\$8,121.07	\$8,121.07	\$8,121.07
418-17	Robert Howell	5200-000	NA	\$393.16	\$393.16	\$393.16
418-170	Christine Varian	5200-000	NA	\$205.09	\$205.09	\$205.09
418-171	Edward Varian jr	5200-000	NA	\$122.29	\$122.29	\$122.29
418-172	Jeffery Vincent	5200-000	NA	\$237.31	\$237.31	\$237.31
418-173	Pamela Volkov	5200-000	NA	\$1.90	\$0.00	\$0.00
418-174	Christopher Waits	5200-000	NA	\$45.33	\$45.33	\$45.33
418-175	Jennifer Walchle	5200-000	NA	\$41.12	\$41.12	\$41.12
418-176	Brian Walsh	5200-000	NA	\$1,769.61	\$1,769.61	\$1,769.61
418-177	Brian Weger	5200-000	NA	\$164.16	\$164.16	\$164.16
418-178	Murray Wightman	5200-000	NA	\$176.17	\$176.17	\$176.17
418-179	Patricia Williams	5200-000	NA	\$1.31	\$1.31	\$1.31
418-18	Joshua Bradberry	5200-000	NA	\$8.28	\$8.28	\$8.28
418-180	Paul Yosanovich	5200-000	NA	\$1,118.74	\$1,118.74	\$1,118.74
418-181	Linda Youmans	5200-000	NA	\$299.24	\$299.24	\$299.24
418-19	Alexandra Bradtke	5200-000	NA	\$37.10	\$37.10	\$0.00
418-19	Alexandra Bradtke	5200-001	NA	NA	NA	\$37.10

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-2	Ajai Agarwal	5200-000	NA	\$18,551.63	\$18,551.63	\$18,551.63
418-20	Donald Brewer	5200-000	NA	\$1,238.40	\$1,238.40	\$1,238.40
418-21	William Buntyn	5200-000	NA	\$91.28	\$91.28	\$91.28
418-22	Gwendolyn Burke	5200-000	NA	\$0.69	\$0.69	\$0.69
418-23	Michael Byrd	5200-000	NA	\$32.32	\$32.32	\$32.32
418-24	Henrique Ceribelli	5200-000	NA	\$250.84	\$250.84	\$250.84
418-25	Bradley Chadez	5200-000	NA	\$633.43	\$633.43	\$633.43
418-26	Shanti Chaluvadi	5200-000	NA	\$923.55	\$923.55	\$0.00
418-26	Shanti Chaluvadi	5200-001	NA	NA	NA	\$923.55
418-27	James Chicoine	5200-000	NA	\$257.74	\$257.74	\$257.74
418-28	Andrea Christiansen	5200-000	NA	\$0.62	\$0.62	\$0.62
418-29	Matthew Cluxton	5200-000	NA	\$1,184.41	\$1,184.41	\$1,184.41
418-3	Samir Ahmad	5200-000	NA	\$1,949.07	\$1,949.07	\$1,949.07
418-30	Bill Cobb	5200-000	NA	\$2.14	\$2.14	\$2.14
418-31	Matthew Cogburn	5200-000	NA	\$0.87	\$0.00	\$0.00
418-32	Victoria Coit	5200-000	NA	\$0.00	\$0.01	\$0.00
418-33	Shelly Cook	5200-000	NA	\$1.92	\$0.00	\$0.00
418-34	Willie Cooper	5200-000	NA	\$2.36	\$2.36	\$2.36
418-35	Mitchell Cooper	5200-000	NA	\$161.26	\$161.26	\$161.26
418-36	Donna Corfe	5200-000	NA	\$29.52	\$29.52	\$29.52
418-37	Paul Corfe	5200-000	NA	\$148.37	\$148.37	\$148.37
418-38	Laurence Crisman	5200-000	NA	\$171.73	\$171.73	\$171.73
418-39	Barbara Cross-Madrigal	5200-000	NA	\$2,539.00	\$2,539.00	\$2,539.00
418-4	Sheralynn Apple	5200-000	NA	\$70.50	\$70.50	\$70.50
418-40	Michael Davis	5200-000	NA	\$0.42	\$0.42	\$0.42
418-41	Chandra Davis	5200-000	NA	\$0.83	\$0.00	\$0.00
418-42	Andre Davis	5200-000	NA	\$3,932.48	\$3,932.48	\$3,932.48
418-43	Lisa Decker	5200-000	NA	\$695.97	\$695.97	\$695.97

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-44	Doug Dohring	5200-000	NA	\$0.66	\$0.66	\$0.66
418-45	Kimberly Duffy	5200-000	NA	\$281.11	\$281.11	\$281.11
418-46	Jennifer Duncan	5200-000	NA	\$100.68	\$100.68	\$0.00
418-46	Jennifer Duncan	5200-001	NA	NA	NA	\$100.68
418-47	David Dunlap	5200-000	NA	\$1.47	\$0.00	\$0.00
418-48	Sheree Earle	5200-000	NA	\$1,330.68	\$1,330.68	\$1,330.68
418-49	Paul Edwards	5200-000	NA	\$0.05	\$0.05	\$0.05
418-5	Carrriann Apple	5200-000	NA	\$879.40	\$879.40	\$879.40
418-50	Arden Evans	5200-000	NA	\$11,308.32	\$11,308.32	\$11,308.32
418-51	Joshua Fowler	5200-001	NA	NA	NA	\$12.31
418-51	Joshua Fowler	5200-000	NA	\$12.31	\$12.31	\$0.00
418-52	David Fox	5200-000	NA	\$1.41	\$0.00	\$0.00
418-53	Sophia Franco	5200-000	NA	\$1,280.51	\$1,280.51	\$1,280.51
418-54	Rita Friedrich	5200-000	NA	\$763.52	\$763.52	\$763.52
418-55	John Fugate	5200-000	NA	\$19.64	\$19.64	\$19.64
418-56	David Gamburg	5200-000	NA	\$0.12	\$0.00	\$0.00
418-57	Jordan Gandy	5200-000	NA	\$839.36	\$839.36	\$0.00
418-57	Jordan Gandy	5200-001	NA	NA	NA	\$839.36
418-58	Cheryl Gelatt	5200-000	NA	\$16.87	\$16.87	\$16.87
418-59	Bryan Gibson	5200-000	NA	\$487.35	\$487.35	\$487.35
418-6	Annette Arbel	5200-000	NA	\$673.02	\$673.02	\$673.02
418-60	Jeffrey Glazier	5200-000	NA	\$573.34	\$573.34	\$573.34
418-61	Erin Glover	5200-000	NA	\$189.03	\$189.03	\$189.03
418-62	Arthur Gonzales	5200-000	NA	\$256.39	\$256.39	\$0.00
418-62	Arthur Gonzales	5200-001	NA	NA	NA	\$256.39
418-63	Gabriel Gonzalez	5200-000	NA	\$632.96	\$632.96	\$632.96
418-64	Debra Govostes	5200-000	NA	\$16.95	\$16.95	\$16.95
418-65	Kenneth Greene	5200-000	NA	\$484.19	\$484.19	\$484.19

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-66	Michaela Gregory	5200-000	NA	\$2.55	\$2.55	\$0.00
418-66	Michaela Gregory	5200-001	NA	NA	NA	\$2.55
418-67	JoAnn Hall	5200-001	NA	NA	NA	\$16.85
418-67	JoAnn Hall	5200-000	NA	\$16.85	\$16.85	\$0.00
418-68	Philip Hall	5200-000	NA	\$351.87	\$351.87	\$351.87
418-69	Page Hamson	5200-000	NA	\$4,148.15	\$4,148.15	\$4,148.15
418-7	Jill Arnold	5200-000	NA	\$100.70	\$100.70	\$100.70
418-70	Joseph Hancock	5200-000	NA	\$1,739.76	\$1,739.76	\$1,739.76
418-71	Daniel Harris	5200-000	NA	\$477.10	\$477.10	\$477.10
418-72	Dana Henry	5200-000	NA	\$2.42	\$2.42	\$0.00
418-72	Dana Henry	5200-001	NA	NA	NA	\$2.42
418-73	Ken Henry	5200-000	NA	\$253.86	\$253.86	\$253.86
418-74	Nancy Hillis	5200-000	NA	\$54.61	\$54.61	\$0.00
418-74	Nancy Hillis	5200-001	NA	NA	NA	\$54.61
418-75	Lena Himmelstein	5200-000	NA	\$0.34	\$0.00	\$0.00
418-76	Bill Hockridge	5200-000	NA	\$152.71	\$152.71	\$152.71
418-77	Paul Howard	5200-000	NA	\$101.17	\$101.17	\$101.17
418-78	Dennis Howard	5200-000	NA	\$1,523.60	\$1,523.60	\$1,523.60
418-79	William Huff	5200-000	NA	\$5,466.54	\$5,466.54	\$5,466.54
418-8	Cecilia Ashburn	5200-000	NA	\$0.47	\$0.00	\$0.00
418-80	Tommy Hui	5200-000	NA	\$244.34	\$244.34	\$0.00
418-80	Tommy Hui	5200-001	NA	NA	NA	\$244.34
418-81	Debra Hurst	5200-001	NA	NA	NA	\$94.85
418-81	Debra Hurst	5200-000	NA	\$94.85	\$94.85	\$0.00
418-82	Cheryl Idle	5200-000	NA	\$22.62	\$22.62	\$22.62
418-83	Alan Jackson	5200-000	NA	\$70.90	\$70.90	\$70.90
418-84	Samuel Jacobs	5200-001	NA	NA	NA	\$4.86
418-84	Samuel Jacobs	5200-000	NA	\$4.86	\$4.86	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418-85	Joshua Jefferys	5200-000	NA	\$2.62	\$2.62	\$2.62
418-86	RANDALL JOHNSON	5200-000	NA	\$23.67	\$23.67	\$23.67
418-87	Lillian Johnston	5200-000	NA	\$136.79	\$136.79	\$136.79
418-88	Ronald Kelleher	5200-000	NA	\$67.06	\$67.06	\$67.06
418-89	Gary Kerr	5200-000	NA	\$29.06	\$29.06	\$0.00
418-89	Gary Kerr	5200-001	NA	NA	NA	\$29.06
418-9	James Battaglia	5200-000	NA	\$0.44	\$0.00	\$0.00
418-90	Thomas Kilpatrick	5200-000	NA	\$0.80	\$0.80	\$0.80
418-91	Sei Hee Kim	5200-000	NA	\$227.60	\$227.60	\$227.60
418-92	Matthew Knight	5200-000	NA	\$202.28	\$202.28	\$202.28
418-93	Timothy Krantz	5200-000	NA	\$1,125.12	\$1,125.12	\$1,125.12
418-94	Mary Kubasky	5200-000	NA	\$131.73	\$131.73	\$131.73
418-95	Penny Lam	5200-000	NA	\$0.20	\$0.00	\$0.00
418-96	Miriam Lewis	5200-000	NA	\$32.90	\$32.90	\$0.00
418-96	Miriam Lewis	5200-001	NA	NA	NA	\$32.90
418-97	Colleen Lindow	5200-000	NA	\$209.98	\$209.98	\$209.98
418-98	George Long	5200-000	NA	\$376.09	\$376.09	\$376.09
418-99	Neelam Lovte	5200-000	NA	\$7,850.66	\$7,850.66	\$7,850.66
419	PETER TARBOX	5200-000	NA	\$8,770.65	\$8,770.65	\$8,770.65
42	RICHARD L COLES	5200-000	NA	\$2,687.45	\$2,687.45	\$2,687.45
420	STUART M COHEN	5200-000	NA	\$21,202.94	\$21,202.94	\$21,202.75
420	STUART M COHEN	5200-001	NA	NA	NA	\$0.19
421	JANIS HILL	5200-000	NA	\$1,782.20	\$1,782.20	\$1,782.20
422	SHERYL BOWMAN	5200-000	NA	\$1,449.59	\$1,449.59	\$1,449.59
424	JUTTA CARTER	5200-000	NA	\$2,962.12	\$2,962.12	\$2,962.12
425	RICHARD MILLER	5200-000	NA	\$2,539.94	\$2,539.94	\$2,539.94
426	MELISSA M WRIGHT	5200-000	NA	\$1,757.10	\$1,757.10	\$0.00
426	MELISSA M WRIGHT	5200-001	NA	NA	NA	\$1,757.10

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

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427	AYANA AZIM	5200-000	NA	\$460.40	\$460.40	\$460.40
428	BETH MCGUIRE	5200-000	NA	\$1,914.20	\$1,914.20	\$1,914.20
429	STEPHEN WOOD	5200-000	NA	\$800.45	\$800.45	\$800.45
43	JOSEPH T COOK	5200-000	NA	\$5,221.27	\$0.00	\$0.00
430	PATRICK F MALLEOLO	5200-000	NA	\$12,064.97	\$12,064.97	\$12,064.97
431	ERIN BAST	5200-000	NA	\$727.22	\$727.22	\$727.22
432	OWEN JAY FOLLETTE	5200-000	NA	\$7,894.07	\$7,894.07	\$7,894.07
433	CRAIG HANWAY	5200-000	NA	\$9,368.63	\$9,368.63	\$9,368.63
434	BRUCE GIBBONS	5200-000	NA	\$954.04	\$954.04	\$954.04
435	SANDRA WING	5200-000	NA	\$13.00	\$0.00	\$0.00
436	DOUGLAS WEAVER	5200-000	NA	\$9,979.95	\$9,979.95	\$9,979.95
437	ANDREW NORDQUIST	5200-000	NA	\$6,201.59	\$6,201.59	\$6,201.59
438	KATHRYN SMITH	5200-000	NA	\$1,680.03	\$1,680.03	\$1,680.03
439	PETER STACKPOLE	5200-000	NA	\$741.94	\$741.94	\$741.94
44	JEANNIE ESTHER ELIAS	5200-000	NA	\$100.00	\$100.00	\$100.00
440	LIN WANG	5200-000	NA	\$9,115.13	\$9,115.13	\$9,115.13
441	BURT WEISS	5200-000	NA	\$13,637.00	\$13,637.00	\$13,637.00
442	LIESELOTTE HEIL	5200-000	NA	\$9,227.65	\$9,227.65	\$9,227.65
443	DESIREE FARMER	5200-000	NA	\$881.33	\$881.33	\$881.33
444	LAWRENCE LARRY MUSSELMAN	5200-000	NA	\$6,629.58	\$6,629.58	\$6,629.58
445	PHILLIP STEGNER	5200-000	NA	\$6,036.00	\$6,036.00	\$6,036.00
446	MICHAEL GREEN	5200-000	NA	\$7,248.84	\$7,248.84	\$7,248.84
448	KIM SALONY	5200-000	NA	\$1,503.07	\$1,503.07	\$1,503.07
449	PATRICK SMYTHE	5200-000	NA	\$1,583.40	\$1,583.40	\$1,583.40
45	SAMUEL MAINE	5200-000	NA	\$6,115.82	\$6,115.82	\$6,115.82
450	STEPHANIE BISHOP	5200-000	NA	\$1,445.50	\$1,445.50	\$1,445.50
451	MICHAEL PETRIE	5200-000	NA	\$1,593.92	\$1,593.92	\$1,593.92
452	JAMES WEBER	5200-000	NA	\$6,251.35	\$6,251.35	\$6,251.35

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
453	KENNETH W PETRIE	5200-000	NA	\$11,103.60	\$11,103.60	\$11,103.60
454	JON KITAJI	5200-000	NA	\$20,886.57	\$20,886.57	\$20,886.57
455	JEREMY CASNER	5200-000	NA	\$495.25	\$495.25	\$495.25
456	ROBERT RADER	5200-000	NA	\$8,697.95	\$8,697.95	\$8,697.95
457	CHRIS BASSETT	5200-000	NA	\$337.09	\$337.09	\$337.09
458	PUI LING TAM	5200-000	NA	\$570.83	\$570.83	\$570.83
459	JEFFERY PETRIE	5200-000	NA	\$5,052.07	\$0.00	\$0.00
46	WILLIAM DUNCAN	5200-000	NA	\$22,984.96	\$0.00	\$0.00
460	SUSAN ADAMS	5200-000	NA	\$3,873.92	\$3,873.92	\$3,873.92
461	JAMES HERRING	5200-000	NA	\$3,013.70	\$3,013.70	\$3,013.70
462	AMELIA HERRING	5200-000	NA	\$4,009.58	\$4,009.58	\$4,009.58
463	DEBRA CARP	5200-000	NA	\$7,016.51	\$7,016.51	\$7,016.51
465	SHIRLEY KUCIREK	5200-001	NA	NA	NA	\$0.06
465	ROZELLE, BRANDON	5300-000	NA	\$3,769.23	\$3,769.23	\$2,397.23
465	SHIRLEY KUCIREK	5200-000	NA	\$7,210.88	\$7,210.88	\$7,210.82
466	JOHN CY RAYBURN	5200-000	NA	\$5,716.04	\$0.00	\$0.00
468	GARY CORDER	5200-000	NA	\$623.49	\$623.49	\$623.49
469	PHILIP GADDY	5200-000	NA	\$18,587.82	\$0.00	\$0.00
47	JODY M CAMPBELL	5200-000	NA	\$273.39	\$273.39	\$273.39
470	SHIRLEY A. WISE	5200-000	NA	\$6,078.05	\$6,078.05	\$6,078.05
471	MICHAEL BROWN	5200-000	NA	\$357.44	\$357.44	\$357.44
472	JERRY RAYNOR	5200-000	NA	\$5,868.71	\$5,868.71	\$5,868.66
472	JERRY RAYNOR	5200-001	NA	NA	NA	\$0.05
473	BRENDA STEWART	5200-000	NA	\$2,774.95	\$2,774.95	\$2,774.95
474	ERIKA LLOYD	5200-000	NA	\$6,109.43	\$6,109.43	\$6,109.43
475A	David A Gaddis	5200-000	NA	\$8,604.04	\$0.00	\$0.00
475B	DAVID A GADDIS	5200-000	NA	\$8,937.96	\$8,937.96	\$8,937.91
475B	DAVID A GADDIS	5200-001	NA	NA	NA	\$0.05

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
476A	Sharla W Gaddis	5200-000	\$6,501.11	\$6,501.11	\$0.00	\$0.00
476B	SHARLA W GADDIS	5200-000	NA	\$6,612.29	\$6,612.29	\$6,612.26
476B	SHARLA W GADDIS	5200-001	NA	NA	NA	\$0.03
477	THOMAS M REYNOLDS	5200-000	NA	\$20,545.04	\$20,545.04	\$20,545.04
478	JAMES J. RICE	5200-000	NA	\$8,376.75	\$8,376.75	\$8,376.75
479	RONALD HAMSON	5200-000	NA	\$134.50	\$134.50	\$134.50
48	TERRY L WICKSTROM	5200-000	NA	\$126.69	\$0.00	\$0.00
480	EDWIN TIU	5200-000	NA	\$3,101.17	\$3,101.17	\$3,101.17
481	SCOT WEAVER	5200-000	NA	\$108.60	\$108.60	\$108.60
482	ANDREW STROH	5200-000	NA	\$3,526.71	\$0.00	\$0.00
483	GEORGENE WHIPKEY	5200-000	NA	\$421.78	\$0.00	\$0.00
484	MATTHEW JAKE CHESNEY	5200-000	NA	\$300.00	\$0.00	\$0.00
485	BRET HRBEK	5200-000	NA	\$100.00	\$100.00	\$100.00
486	CARL JOHNSON	5200-001	NA	NA	NA	\$0.02
486	CARL JOHNSON	5200-000	NA	\$1,926.40	\$1,926.40	\$1,926.38
487	DANIEL BRAWLEY	5200-000	NA	\$16,108.35	\$0.00	\$0.00
488	DINESHCHANDRA SHAH	5200-000	NA	\$3,749.34	\$3,749.34	\$3,749.34
489	JODY ANDERSON	5200-000	NA	\$1,948.80	\$1,948.80	\$1,948.80
49	THOMAS L PFOST	5200-000	NA	\$92.67	\$92.67	\$92.67
491	PRESTON STURKIE	5200-000	NA	\$4,928.81	\$4,928.81	\$4,928.81
492	RICHARD N. CLEVINGER	5200-000	NA	\$18,259.42	\$18,259.42	\$18,259.42
493	GEORGE ALFONSO	5200-000	NA	\$1,351.43	\$0.00	\$0.00
494	CAROL ROLLINS	5200-000	NA	\$1,170.63	\$0.00	\$0.00
495	WANDA SHOMAKER	5200-000	NA	\$746.57	\$746.57	\$746.57
496	JOSEPH DAYNES	5200-000	NA	\$11,961.68	\$0.00	\$0.00
497A	Geri Lupariello	5200-000	NA	\$16,467.22	\$0.00	\$0.00
497B	GERI LUPARIELLO	5200-000	\$16,467.22	\$16,467.22	\$16,467.22	\$16,467.10
497B	GERI LUPARIELLO	5200-001	NA	NA	NA	\$0.12

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
499	DEVON REDDINGIUS	5200-000	NA	\$511.83	\$511.83	\$511.83
5	KATHRINE LEHMAN	5200-000	NA	\$134.77	\$134.77	\$134.77
50	ALLAN KYLE SALLMAN	5200-000	NA	\$325.43	\$325.43	\$325.43
500	JEANNE MELVIN	5200-000	NA	\$2,912.56	\$2,912.56	\$2,912.56
501	STEVEN ARNOLD	5200-000	NA	\$742.22	\$0.00	\$0.00
502	CHRISTINE FREEMAN	5200-000	NA	\$4,017.65	\$4,017.65	\$4,017.65
503	JOHN LANE	5200-000	NA	\$5,358.09	\$5,358.09	\$5,358.09
504	JILL PERRY	5200-000	NA	\$1,055.28	\$0.00	\$0.00
505	VAN, LINDA	5300-000	NA	\$2,384.62	\$2,384.62	\$1,516.62
506	KOSSMAN, RAY	5300-000	NA	\$5,806.77	\$5,806.77	\$3,693.11
507	LAUREN A ERICKSON	5200-000	NA	\$3,950.00	\$0.00	\$0.00
509	KIMBERLY BAER	5200-000	NA	\$998.00	\$998.00	\$998.00
51	HEIDE RENDLEMAN	5200-000	NA	\$5,971.91	\$5,971.91	\$5,971.91
510	VICTOR PETERSEN	5200-000	NA	\$1,925.56	\$1,925.56	\$1,925.56
511	TERRY WICKSTROM	5200-000	NA	\$84.36	\$84.36	\$0.00
511	TERRY WICKSTROM	5200-001	NA	NA	NA	\$84.36
512	MOIRA WILSON	5200-000	NA	\$28.00	\$28.00	\$28.00
513	MARTIN ZWISLER	5200-000	NA	\$9,699.05	\$9,699.05	\$9,699.05
514	DALE LONSFORD	5200-000	NA	\$13,201.56	\$13,201.56	\$13,201.56
515	JUNE LARSON	5200-000	NA	\$100.00	\$0.00	\$0.00
516	MICHAEL SISKIN	5200-000	NA	\$1,183.94	\$1,183.94	\$1,183.94
517	DAVID METCALFE	5200-000	NA	\$5,990.81	\$0.00	\$0.00
518	CAROL POWELL	5200-000	NA	\$1,520.56	\$0.00	\$0.00
519	MORGAN HENRIE	5200-000	NA	\$28,410.10	\$28,410.10	\$28,410.10
52	MARY PAT BRAUNSTEIN	5200-000	NA	\$913.21	\$913.21	\$913.21
520	JANE ZWISLER	5200-000	NA	\$12,001.72	\$12,001.72	\$12,001.72
521	RAISSA D'ANTONIO	5200-000	NA	\$9,581.71	\$9,581.71	\$9,581.71
522	AMANDA ROWLEY	5200-000	NA	\$200.83	\$200.83	\$200.83

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
523	JOANNE SERINA	5200-000	NA	\$37.47	\$37.47	\$37.47
525	ELIZABETH ELWELL	5200-000	NA	\$1,550.00	\$1,550.00	\$1,550.00
526	RODRIGUEZ, SHANNA	5300-000	NA	\$2,516.25	\$2,516.25	\$1,600.33
527	LYNN MCCRARY	5200-000	NA	\$10,890.78	\$10,890.78	\$10,890.78
528	JAMES HERRING	5200-000	NA	\$3,031.70	\$0.00	\$0.00
529	GARY JACKSON	5200-000	NA	\$8.00	\$8.00	\$8.00
53	STEPHEN BRAUNSTEIN	5200-000	NA	\$1,273.05	\$1,273.05	\$1,273.05
530	AMELIA HERRING	5200-000	NA	\$4,009.58	\$0.00	\$0.00
531	NEELAM LOVTE	5200-000	NA	\$7,850.66	\$0.00	\$0.00
532	DALE LINDSAY	5200-000	NA	\$19,516.30	\$19,516.30	\$19,516.30
534	ALAN SALLMAN	5200-000	NA	\$326.13	\$0.00	\$0.00
535	LIN WANG	5200-000	NA	\$9,115.13	\$0.00	\$0.00
536	KATHRYN WATSON	5200-000	NA	\$3,912.57	\$3,912.57	\$3,912.57
537	DANIEL EDELSTEIN	5200-000	NA	\$1,381.55	\$0.00	\$0.00
538	DAVID CLARKE	5200-001	NA	NA	NA	\$149.71
538	DAVID CLARKE	5200-000	NA	\$149.71	\$149.71	\$0.00
539	RICHARD AIRD	5200-000	NA	\$846.56	\$846.56	\$846.56
54	GREGORY BARTON	5200-000	NA	\$1,005.92	\$1,005.92	\$1,005.92
540	LAURA KLIEVES	5200-000	NA	\$5,800.00	\$5,800.00	\$5,800.00
541	MELANIE STALLINGS	5200-000	NA	\$242.40	\$242.40	\$242.40
542	MARK CARTIER	5200-000	NA	\$23,182.59	\$23,182.59	\$23,182.39
542	MARK CARTIER	5200-001	NA	NA	NA	\$0.20
543	SHARON BURCHAM	5200-000	NA	\$1,558.60	\$1,558.60	\$1,558.60
544	KEVIN CHAPIN	5200-000	NA	\$13,616.84	\$13,616.84	\$13,616.84
545	IAN HOWELL	5200-000	NA	\$516.49	\$516.49	\$0.00
545	IAN HOWELL	5200-001	NA	NA	NA	\$516.49
546	WALTER BRYANT	5200-000	NA	\$558.21	\$0.00	\$0.00
547	EILEEN SHEETS	5200-000	NA	\$551.19	\$551.19	\$551.19

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
548	CURTIS HALEY	5200-000	NA	\$5,416.69	\$5,416.69	\$5,416.69
549	ROBERT SHEETS	5200-000	NA	\$1,139.20	\$1,139.20	\$1,139.20
55	GREGORY ONSTOTT	5200-000	NA	\$9.06	\$9.06	\$9.06
550	CAROL DEANGELO	5200-000	NA	\$21,960.57	\$0.00	\$0.00
551	BONNIE PRUSAK	5200-000	NA	\$486.95	\$486.95	\$486.95
552	OLIVIA SANCHEZ	5200-000	NA	\$450.00	\$450.00	\$450.00
553	MICHAEL WEISS	5200-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
554	SANDRA ANFANG	5200-000	NA	\$62.56	\$0.00	\$0.00
555	DIANNE HEYN	5200-000	NA	\$11,083.36	\$11,083.36	\$11,083.36
556	HEIDE RENDLEMAN	5200-000	NA	\$5,971.91	\$0.00	\$0.00
557	LARRY GOLUB	5200-000	NA	\$14,715.73	\$0.00	\$0.00
558	MICHAEL BROWN	5200-000	NA	\$357.44	\$0.00	\$0.00
559	LEIGHTON LEE	5200-001	NA	NA	NA	\$1,505.49
559	LEIGHTON LEE	5200-000	NA	\$1,505.49	\$1,505.49	\$0.00
56	GAYLE PINN	5200-000	NA	\$142.23	\$142.23	\$142.23
560	VLADIMIR MAKAROV	5200-000	NA	\$4,539.12	\$0.00	\$0.00
561	BRANDON NEWMAN	5200-000	NA	\$1,102.58	\$1,102.58	\$1,102.58
562	GREGORY BARTON	5200-000	NA	\$1,005.92	\$0.00	\$0.00
563	PFISTER, RYAN	5300-000	NA	\$4,283.75	\$4,283.75	\$2,724.47
564	THERESA WOODEN	5200-000	NA	\$394.20	\$394.20	\$394.20
565	GREGORY WOOD	5200-000	NA	\$17,381.24	\$0.00	\$0.00
566	MICHAEL WEISS	5200-000	NA	\$1,000.00	\$0.00	\$0.00
567	NICOLE BOURNAS-NEY	5200-000	NA	\$1,150.00	\$1,150.00	\$1,150.00
568	TIMOTHY NIXON	5200-000	NA	\$500.00	\$500.00	\$500.00
569	LINDA FOUNTAINE	5200-000	NA	\$1,591.64	\$0.00	\$0.00
57	FRED JACOBS	5200-000	NA	\$561.52	\$561.52	\$561.52
570	LAI YU LILY WONG	5200-000	NA	\$987.22	\$987.22	\$987.22
572	NICA ORLICK-ROY	5200-000	NA	\$690.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
573	BARBARA LEONE	5200-000	NA	\$207.13	\$207.13	\$207.13
574	ROBIN MORO	5200-000	NA	\$4,521.22	\$4,521.22	\$4,521.22
575	KRIS & LAURA STAVROU	5200-000	NA	\$10.00	\$10.00	\$10.00
576	COOK, JASON L	5300-000	NA	\$3,230.77	\$3,230.77	\$2,054.77
577	CAMPBELL, MEGHAN	5300-000	NA	\$3,193.81	\$3,193.81	\$2,031.26
578	RICKY FLOYD	5200-000	NA	\$2,480.50	\$0.00	\$0.00
579	FAVEL, ERIC	5300-000	NA	\$3,871.37	\$3,871.37	\$2,462.20
58	NORRIS TROY GERTON	5200-000	NA	\$5,666.38	\$5,666.38	\$5,666.38
580	SHERRI LYN LEFEBRE	5200-000	NA	\$2,084.75	\$0.00	\$0.00
582	DR JANET WEATHERS	5200-000	NA	\$14,060.84	\$14,060.84	\$14,060.84
583B	FRANCHISE TAX BOARD	5800-000	NA	\$2,659.39	\$2,659.39	\$2,659.39
584	SANDRA WING	5200-001	NA	NA	NA	\$0.07
584	SANDRA WING	5200-000	NA	\$13,223.74	\$13,223.74	\$13,223.67
585	JOHN HEIMANN	5200-000	NA	\$9,521.15	\$0.00	\$0.00
586	MARTHA ARNDT	5200-000	NA	\$5,735.82	\$5,735.82	\$5,735.82
587	LARRY WILSON	5200-000	NA	\$12,389.82	\$12,389.82	\$12,389.82
588	DING, HONGLIANG	5300-000	NA	\$7,021.74	\$7,021.74	\$4,465.82
589	JASON RAYBURN	5200-000	NA	\$9,001.43	\$9,001.43	\$9,001.43
59	CAMILLE SCHENKEL	5200-000	NA	\$9,410.54	\$9,410.54	\$9,410.54
590	HAWKINS, TIFFANY	5300-000	NA	\$2,193.82	\$2,193.82	\$1,395.26
591	GARY BRUMBY	5200-000	NA	\$17,338.46	\$17,338.46	\$17,338.46
592	MICHAEL OVERN	5200-000	NA	\$7,825.10	\$0.00	\$0.00
593	RICHARD MARCOUX	5200-000	NA	\$800.00	\$0.00	\$0.00
594	ILLINOIS DEPARTMENT OF	5200-000	NA	\$461.03	\$0.00	\$0.00
595	HOLROYD, ALANA	5300-000	NA	\$4,996.27	\$4,996.27	\$3,177.62
596	DOUGLAS CHARLES TANNER	5200-000	NA	\$4,121.55	\$4,121.55	\$4,121.55
597	EMILY MEYERS	5300-000	NA	\$2,193.86	\$2,193.86	\$1,395.29
598	SEAMUS O'NEILL	5200-000	NA	\$5,500.00	\$5,500.00	\$5,500.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
599	ANDREW SLEEZER	5200-000	NA	\$2,002.91	\$2,002.91	\$2,002.91
6	ROBERT BRECKER	5200-000	NA	\$18,471.25	\$18,471.25	\$18,471.25
60	TIM HARDING	5200-000	NA	\$15,756.80	\$15,756.80	\$15,756.80
601	SUSAN CLINTON	5200-000	NA	\$5,768.76	\$5,768.76	\$5,768.76
602	LOCKE, PATRICK	5300-000	NA	\$4,258.23	\$4,258.23	\$2,708.24
603	MARGARET LAMBARD	5200-000	NA	\$13,354.30	\$13,354.30	\$13,354.30
604	MERRILL, GEFF	5300-000	NA	\$5,140.42	\$5,140.42	\$3,269.29
605	OWLOWOKANDE, ADEDAYO	5300-000	NA	\$4,193.75	\$4,193.75	\$2,667.22
606	ILJA KRASKE	5200-000	NA	\$18,371.43	\$18,371.43	\$18,371.43
607	LARISA NIKOULINE	5200-000	NA	\$564.08	\$0.00	\$0.00
608	JOEL LEVY	5200-000	NA	\$216.82	\$216.82	\$216.82
609	DENNIS MCCARTHY	5200-000	NA	\$36.84	\$36.84	\$36.84
61	JOHN PREVE	5200-000	NA	\$1,344.35	\$1,344.35	\$1,344.35
610	BROOK LEONARD	5200-000	NA	\$351.15	\$351.15	\$351.15
611	RUSSELL PRINCE	5200-000	NA	\$2,400.00	\$2,400.00	\$2,400.00
612	MIKE BURKE	5200-000	NA	\$427.96	\$427.96	\$427.96
613	CHRISTIANE FISCHER	5200-000	NA	\$5,614.40	\$5,614.40	\$5,614.40
614	MICHAEL GOODE	5200-000	NA	\$8,669.49	\$8,669.49	\$8,669.49
615	SUSAN CLARK	5200-000	NA	\$2,400.00	\$2,400.00	\$2,400.00
617	DIMITRI NIKOULINE	5200-000	NA	\$371.42	\$0.00	\$0.00
618	GEIGER, JAY	5300-000	NA	\$8,905.13	\$8,905.13	\$5,663.67
619	KEVIN COLEMAN	5200-000	NA	\$18,252.85	\$18,252.85	\$18,252.85
62	DARIN RIDDLES	5200-000	NA	\$1,837.75	\$1,837.75	\$1,837.75
620	VIKI TINDLE	5200-000	NA	\$1,049.88	\$1,049.88	\$1,049.88
621A	ILLINOIS DEPARTMENT OF	5200-000	NA	\$12,171.82	\$0.00	\$0.00
621B	ILLINOIS DEPARTMENT OF	5200-000	NA	\$126,265.27	\$126,265.27	\$126,265.27
622	WILLIAM LONG	5200-001	NA	NA	NA	\$0.13
622	WILLIAM LONG	5200-000	NA	\$14,825.00	\$14,825.00	\$14,824.87

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
623	GLENN FIELITZ	5200-000	NA	\$1,283.37	\$1,283.37	\$1,283.37
624	NORRIS TROY GERTON	5200-000	NA	\$5,666.00	\$0.00	\$0.00
625	KYLE SLADE	5200-000	NA	\$2,019.66	\$0.00	\$0.00
626	JOHN LEMAR	5200-000	NA	\$1,214.93	\$1,214.93	\$1,214.93
627A	ROWND, JOHN W	5300-000	NA	\$10,950.00	\$10,950.00	\$6,964.19
628	NATHAN MILLER	5200-000	NA	\$2,483.28	\$2,483.28	\$2,483.28
629	MEGAN MALLOY	5200-000	NA	\$959.44	\$959.44	\$959.44
63	KAREN MARIE BORLA	5200-000	NA	\$3,444.46	\$0.00	\$0.00
630	LEWIS, BROOK L	5300-000	NA	\$2,703.40	\$2,703.40	\$1,719.36
632	SUSAN TANNENBAUM	5200-000	NA	\$2,951.31	\$0.00	\$0.00
633	SUSHIL CHAWLA	5200-000	NA	\$2,059.55	\$2,059.55	\$2,059.55
634	ALAN MALCHUK	5200-000	NA	\$6,864.31	\$6,864.31	\$6,864.31
635	ROBER & JOAN KONSODORF	5200-000	NA	\$17,395.79	\$17,395.79	\$17,395.79
636	ELIZABETH PORTER	5200-000	NA	\$9,341.79	\$9,341.79	\$9,341.79
637	CURT WILSON	5200-000	NA	\$130.00	\$130.00	\$0.00
637	CURT WILSON	5200-001	NA	NA	NA	\$130.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$0.00	\$0.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$0.00	\$0.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$0.00	\$0.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$0.00	\$0.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$0.00	\$0.00
638	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$0.00	\$873,581.33	\$873,581.33
638A	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$389,069.49	\$0.00	\$0.00
638B	DEPARTMENT OF THE TREASURY-	5200-000	NA	\$793,297.56	\$0.00	\$0.00
639	SARAH FRIERY MILLER	5200-000	NA	\$3,539.75	\$3,539.75	\$3,539.75
64	CAROL A D'ANGELO	5200-000	NA	\$21,960.57	\$21,960.57	\$21,960.57
640	DAVID SPENCER	5200-001	NA	NA	NA	\$0.16
640	DAVID SPENCER	5200-000	NA	\$18,181.09	\$18,181.09	\$18,180.93

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
641	BUDIDHA, GAUTAM	5300-000	NA	\$3,226.05	\$3,226.05	\$2,051.76
642	CHRIS RZEPKA	5300-000	NA	\$2,129.38	\$2,129.38	\$1,354.28
643	JULIAN HUTCHINS, SR.	5200-000	NA	\$4,457.31	\$0.00	\$0.00
644	ALANA HUTCHINS	5200-000	NA	\$3,800.30	\$0.00	\$0.00
645	DA YANG YU	5200-000	NA	\$9,274.36	\$9,274.36	\$9,274.36
646	ELLEN SANDLES	5200-000	NA	\$1,212.66	\$1,212.66	\$1,212.66
647	DARRYL EHLERT	5200-000	NA	\$2,156.56	\$2,156.56	\$2,156.56
648	JOANNE BORMAN	5200-000	NA	\$629.99	\$629.99	\$629.99
649	ROBERT BEYATTE	5200-000	NA	\$1,441.80	\$1,441.80	\$1,441.80
65	WILLIAM C WOOD JR	5200-000	NA	\$3,597.74	\$3,597.74	\$3,597.74
650	XAVIER FAN	5200-000	NA	\$4,722.87	\$4,722.87	\$4,722.87
651	ROBERT MORRISSEY	5200-000	NA	\$4,028.97	\$4,028.97	\$4,028.97
652	PAUL WHITE	5200-000	NA	\$9,601.15	\$102.31	\$102.31
653	DANIEL YOUNG	5200-000	NA	\$21,692.18	\$21,692.18	\$21,692.18
654	BEN HOFFMAN,	5300-000	NA	\$4,839.07	\$4,839.07	\$3,077.64
655	STEVE KLEIN	5200-000	NA	\$3,095.78	\$3,095.78	\$3,095.78
656	MICHAEL TURNER	5200-000	NA	\$1,684.76	\$1,684.76	\$1,684.76
657	AVERBUCH, YEVGENIY	5300-000	NA	\$5,354.89	\$5,354.89	\$3,405.71
658	KEVIN WONG	5200-000	NA	\$12,310.25	\$12,310.25	\$12,310.25
659	STEVEN BENSON	5200-000	NA	\$1,394.23	\$1,394.23	\$1,394.23
66	BETTE SPRAGUE	5200-000	NA	\$2,382.49	\$2,382.49	\$2,382.47
66	BETTE SPRAGUE	5200-001	NA	NA	NA	\$0.02
660	WHITNEY BENSON	5200-000	NA	\$180.54	\$180.54	\$0.00
660	WHITNEY BENSON	5200-001	NA	NA	NA	\$180.54
661	BLAKE PITCHFORD	5200-000	NA	\$93.40	\$93.40	\$93.40
662	ALEXIS FRASZ	5200-000	NA	\$2,992.53	\$2,992.53	\$2,992.53
663	KELVIN CHIN	5200-000	NA	\$415.27	\$415.27	\$0.00
663	KELVIN CHIN	5200-001	NA	NA	NA	\$415.27

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
664	GREGGORY MCFARLYN	5200-000	NA	\$2,050.15	\$2,050.15	\$2,050.15
665	JAMES SMITH	5200-001	NA	NA	NA	\$96.12
665	JAMES SMITH	5200-000	NA	\$96.12	\$96.12	\$0.00
666	BRYAN MCFARLAND	5200-000	NA	\$4,365.99	\$4,365.99	\$4,365.99
667	RIK KINNEY	5200-000	NA	\$5,416.97	\$5,416.97	\$5,416.92
667	RIK KINNEY	5200-001	NA	NA	NA	\$0.05
668	SARA MCCOY	5200-000	NA	\$3,020.22	\$3,020.22	\$3,020.20
668	SARA MCCOY	5200-001	NA	NA	NA	\$0.02
669	KUPERMAN, VLAD	5300-000	NA	\$6,452.01	\$6,452.01	\$4,103.49
67	MICHAEL MAHONEY	5200-000	NA	\$9,421.66	\$9,421.66	\$9,421.66
670	CHRISTOPHER PALMER	5200-001	NA	NA	NA	\$0.04
670	CHRISTOPHER PALMER	5200-000	NA	\$8,421.28	\$8,421.28	\$8,421.24
671	TUAN-DUNG VU	5200-000	NA	\$2,489.65	\$2,489.65	\$2,489.65
673	SRINIVASA KOLLI	5200-000	NA	\$1,566.38	\$1,566.38	\$1,566.38
674	SUKHNANDAN GAMBHIR	5200-000	NA	\$10,259.98	\$10,259.98	\$10,259.98
675	KENNETH M HENRY SR	5200-000	NA	\$253.86	\$0.00	\$0.00
676	LAURA ALLENFORT	5200-000	NA	\$1,548.94	\$1,548.94	\$1,548.94
677	FRANK ROGERS	5200-000	NA	\$5,841.43	\$5,841.43	\$5,841.43
678	LARRY GOLUB	5200-000	NA	\$0.00	\$0.00	\$0.00
679	RUSSELL RYBA	5200-000	NA	\$12,027.87	\$12,027.87	\$12,027.87
68	ROGER SPRAGUE	5200-001	NA	NA	NA	\$0.07
68	ROGER SPRAGUE	5200-000	NA	\$9,847.83	\$9,847.83	\$9,847.76
680	TRACY RYBA	5200-000	NA	\$465.02	\$465.02	\$465.02
681	PARIKH, BHAVESH	5300-000	NA	\$5,839.78	\$5,839.78	\$3,714.10
682	DAVID NELSON	5200-000	NA	\$16,907.96	\$16,907.96	\$16,907.96
683	Howard Jiang	5200-000	NA	\$538.28	\$538.28	\$538.28
684	MURLYN ZESKE	5200-000	NA	\$3,428.29	\$3,428.29	\$3,428.29
685	RICHARD HOULE	5200-000	NA	\$1,577.25	\$1,577.25	\$1,577.25

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
686	JANE CHEN	5200-000	NA	\$4,165.08	\$4,165.08	\$4,165.08
687	ANTHONY FERRIS	5200-000	NA	\$1,553.64	\$1,553.64	\$0.00
687	ANTHONY FERRIS	5200-001	NA	NA	NA	\$1,553.64
688	DAVID LANDIS	5200-000	NA	\$78.58	\$78.58	\$78.58
689	LARRY R BERNARDINI	5200-000	NA	\$7,233.77	\$0.00	\$0.00
69	SUSAN MAHONEY	5200-000	NA	\$10,204.00	\$10,204.00	\$10,204.00
690	DANIEL MEAUX	5200-000	NA	\$5,961.76	\$5,961.76	\$5,961.76
691	GARY BOYER	5200-000	NA	\$13,673.44	\$13,673.44	\$13,673.44
692	PAUL, BIJOY	5300-000	NA	\$4,839.07	\$4,839.07	\$3,077.64
693	ALEXANDRA HOROWITZ	5200-000	NA	\$1,496.16	\$1,496.16	\$0.00
693	ALEXANDRA HOROWITZ	5200-001	NA	NA	NA	\$1,496.16
694	JONATHAN SPENCER	5200-000	NA	\$5,152.97	\$5,152.97	\$5,152.97
695	NITIN MITTAL	5200-000	NA	\$2,434.44	\$2,434.44	\$2,434.44
696A	MUCHER, THOMAS	5300-000	NA	\$10,950.00	\$10,950.00	\$6,964.19
698	VINCENT HONG	5200-000	NA	\$6,874.60	\$0.00	\$0.00
699	LI-QING SHI	5200-000	NA	\$6,861.99	\$0.00	\$0.00
70	JEFFREY L MYERS	5200-000	NA	\$17,774.11	\$17,774.11	\$17,774.11
700	VIRGINIA ROTHWEILER	5200-000	NA	\$12,224.78	\$12,224.78	\$12,224.72
700	VIRGINIA ROTHWEILER	5200-001	NA	NA	NA	\$0.06
701	MARK NATANAEL	5200-000	NA	\$2,564.53	\$2,564.53	\$2,564.53
702	VIVIAN EBERSMAN	5200-000	NA	\$400.79	\$400.79	\$400.79
703	WARREN BUCK	5200-000	NA	\$1,350.79	\$1,350.79	\$1,350.79
704	KELLY PITTS	5200-000	NA	\$949.65	\$949.65	\$949.65
705	DE ANNA MIRZADEGAN	5200-000	NA	\$2,264.18	\$2,264.18	\$2,264.18
706	BOB MCNEAL	5200-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
707	OSHEA, MEGHAN	5300-000	NA	\$3,931.02	\$3,931.02	\$2,500.14
708	JASON MICHAEL PIESZALA	5200-000	NA	\$2,143.21	\$2,143.21	\$2,143.21
709	DROSCHAK, BRITTANY	5300-000	NA	\$3,871.33	\$3,871.33	\$2,462.18

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
71	PAYCE LOUIS	5200-000	NA	\$593.00	\$593.00	\$593.00
710	VIKKI SCHANZ	5200-000	NA	\$318.41	\$318.41	\$318.41
711	LAUREN E BURK	5200-000	NA	\$1,302.62	\$1,302.62	\$1,302.62
712	ALFRED DUCHARME JR.	5200-000	NA	\$6,688.59	\$6,688.59	\$0.00
712	ALFRED DUCHARME JR.	5200-001	NA	NA	NA	\$6,688.59
713	SIMON A KONO	5200-001	NA	NA	NA	\$6,055.08
713	SIMON A KONO	5200-000	NA	\$6,055.08	\$6,055.08	\$0.00
715	BEN ENGBRETH	5200-000	NA	\$1,650.00	\$1,650.00	\$1,650.00
716	IRENE MEES	5200-000	NA	\$3,112.02	\$3,112.02	\$3,112.02
717	JOLIE RUELLE	5200-000	NA	\$205.28	\$205.28	\$205.28
718	LINDA DOHERTY	5200-000	NA	\$586.11	\$586.11	\$586.11
719	ELIZABETH WILLIAMS	5200-000	NA	\$1,100.00	\$0.00	\$0.00
72	SHARON NIEMEIER	5200-000	NA	\$2,664.96	\$2,664.96	\$2,664.96
720	NICHOLAS CREFASI	5200-000	NA	\$11,700.00	\$11,700.00	\$11,700.00
721	JAMES BAKER	5200-000	NA	\$13,327.00	\$13,327.00	\$13,327.00
723	CAPRON LEVINE	5200-000	NA	\$0.00	\$0.00	\$0.00
724	LAURA C DRUMM	5200-000	NA	\$3,582.30	\$3,582.30	\$3,582.30
725	CHERYL GRAHAM	5200-000	NA	\$2,490.67	\$2,490.67	\$2,490.67
727	BRITTA RILEY	5200-000	NA	\$2,969.61	\$2,969.61	\$2,969.61
728	PETER KIM	5200-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
729	KEVIN GUNTER	5200-000	NA	\$1,002.86	\$1,002.86	\$1,002.86
73	BRENT RANDALL	5200-000	NA	\$1,642.24	\$1,642.24	\$1,642.24
730	MATTHEW RYBICKI	5200-000	NA	\$32.05	\$32.05	\$32.05
731	JACKSON LOO	5200-000	NA	\$1,250.57	\$1,250.57	\$1,250.57
732	ROBERT SCHWARTZ	5200-000	NA	\$18,874.99	\$18,874.99	\$18,874.82
733	RIGGIO, JAMES	5300-000	NA	\$2,943.88	\$2,943.88	\$1,872.30
734	MARGARET ELLIS	5200-000	NA	\$11,469.53	\$11,469.53	\$11,469.53
735	FRANK MATULICH	5200-000	NA	\$10,710.56	\$10,710.56	\$10,710.56

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
736	WILLIAM VOLLMAR	5200-000	NA	\$11,548.00	\$11,548.00	\$11,548.00
739	FREDERICK FIX	5200-000	NA	\$8,736.62	\$8,736.62	\$8,736.62
74	TRACY E BRANTNER	5200-000	NA	\$89.13	\$89.13	\$89.13
740	ERIN KANTOLA	5200-000	NA	\$2,171.75	\$2,171.75	\$2,171.75
741	JOSEPH CALDEIRA	5200-000	NA	\$3,751.83	\$3,751.80	\$3,751.80
742	DEMETRES VENTOURAS	5200-000	NA	\$1,440.70	\$1,440.70	\$1,440.70
743	HENRY RENAUD	5200-000	NA	\$807.16	\$807.16	\$807.16
744	JODY M CAMPBELL	5200-000	NA	\$273.39	\$0.00	\$0.00
745	DAVID ORTON	5200-000	NA	\$5,790.47	\$5,790.47	\$5,790.47
747	MICHAEL KLAUSMEIER	5200-000	NA	\$419.28	\$419.28	\$419.28
748	STEPHEN SCHMIDT	5200-000	NA	\$5,967.64	\$5,967.64	\$5,967.64
749	DAVID WARREN	5200-000	NA	\$1,775.12	\$1,775.12	\$0.00
749	DAVID WARREN	5200-001	NA	NA	NA	\$1,775.12
75	JOHN C MARIETTA	5200-000	NA	\$3,254.91	\$3,254.91	\$3,254.91
750	CAROLYN WYSOCKI	5300-000	NA	\$5,372.60	\$5,372.60	\$3,416.98
751	JOSEPH COOK	5200-000	NA	\$5,221.27	\$5,221.27	\$5,221.27
752	BETH HAUPTLE	5200-000	NA	\$309.64	\$309.64	\$309.64
754	STEVE VONDER HAAR	5200-000	NA	\$3,144.52	\$3,144.52	\$3,144.52
755	AARON ALLEN	5200-001	NA	\$973.81	\$973.81	\$973.81
756	MANUEL RODGERS JR.	5200-000	NA	\$145.30	\$145.30	\$145.30
758	JIM PHILLIPS	5200-000	NA	\$50.67	\$50.67	\$50.67
759	LAWRENCE ALLEN	5200-000	NA	\$1,871.48	\$1,871.48	\$1,871.48
76	KERRY K CLINE	5200-000	NA	\$3,921.15	\$3,921.15	\$3,921.15
760	WORKABLE SOLUTIONS, INC.	5200-000	NA	\$278,832.54	\$10,000.00	\$10,000.00
761	WORKABLE SOLUTIONS INC, AS	5200-000	NA	\$622.55	\$622.55	\$622.55
762	WORKABLE SOLUTIONS, AS	5200-000	NA	\$5,060.62	\$5,060.62	\$5,060.62
763	WORKABLE SOLUTIONS AS	5200-000	NA	\$449.70	\$449.70	\$449.70
764	WORKABLE SOLUTIONS, AS	5200-000	NA	\$376.15	\$376.15	\$376.15

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
765	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,205.36	\$1,205.36	\$1,205.36
766	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,005.58	\$1,005.58	\$1,005.58
767	WORKABLE SOLUTIONS, AS	5200-000	NA	\$120.04	\$120.04	\$120.04
768	WORKABLE SOLUTIONS, AS	5200-000	NA	\$4,921.26	\$4,921.26	\$4,921.26
769	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,116.20	\$1,116.20	\$1,116.20
77	DANIEL M MASCHMEIER	5300-000	NA	\$5,313.65	\$5,313.65	\$3,379.48
770	WORKABLE SOLUTIONS, AS	5200-000	NA	\$604.04	\$604.04	\$604.04
771	WORKABLE SOLUTIONS, AS	5200-000	NA	\$522.25	\$522.25	\$522.25
772	WORKABLE SOLUTIONS, AS	5200-000	NA	\$754.57	\$754.57	\$754.57
773	WORKABLE SOLUTIONS, AS	5200-001	NA	NA	NA	\$0.17
773	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,356.63	\$1,356.80	\$1,356.63
774	WORKABLE SOLUTIONS, AS	5200-000	NA	\$49.13	\$49.13	\$49.13
775	WORKABLE SOLUTIONS, AS	5200-000	NA	\$655.48	\$655.48	\$655.48
776	WORKABLE SOLUTIONS, AS	5200-000	NA	\$804.71	\$804.71	\$804.71
777	WORKABLE SOLUTIONS, AS	5200-000	NA	\$634.14	\$634.14	\$634.14
778	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,156.09	\$1,156.09	\$1,156.09
779	WORKABLE SOLUTIONS, AS	5200-000	NA	\$604.04	\$604.04	\$604.04
78	BRIAN KLEINFELDT	5200-000	NA	\$1,716.61	\$1,716.61	\$1,716.61
780	WORKABLE SOLUTIONS, AS	5200-000	NA	\$2,252.49	\$2,252.49	\$2,252.49
781	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,774.97	\$1,774.97	\$1,774.97
782	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,273.72	\$1,273.72	\$1,273.72
783	WORKABLE SOLUTIONS, AS	5200-000	NA	\$905.08	\$905.08	\$905.08
784	WORKABLE SOLUTIONS, AS	5200-000	NA	\$594.74	\$594.74	\$594.74
785	WORKABLE SOLUTIONS, AS	5200-000	NA	\$754.57	\$754.57	\$754.57
786	WORKABLE SOLUTIONS, AS	5200-000	NA	\$707.31	\$707.31	\$707.31
787	WORKABLE SOLUTIONS, AS	5200-000	NA	\$468.59	\$468.59	\$468.59
788	WORKABLE SOLUTIONS, AS	5200-000	NA	\$2,953.86	\$2,953.86	\$2,953.86
789	WORKABLE SOLUTIONS, AS	5200-000	NA	\$419.07	\$419.07	\$419.07

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
79	RODGER G BURCH	5200-000	NA	\$21,094.00	\$21,094.00	\$21,094.00
790	WORKABLE SOLUTIONS, AS	5200-000	NA	\$215.96	\$215.96	\$215.96
791	WORKABLE SOLUTIONS, AS	5200-000	NA	\$754.57	\$754.57	\$754.57
792	WORKABLE SOLUTIONS,ASSIGNEE	5200-000	NA	\$789.51	\$789.51	\$789.51
793	WORKABLE SOLUTIONS, AS	5200-000	NA	\$1,527.18	\$1,527.18	\$1,527.18
794	MATTHEW HUARD	5200-000	NA	\$4,975.03	\$4,975.03	\$4,975.03
795	DENNIS MALANGA	5200-000	NA	\$280.37	\$280.37	\$280.37
796	BRIAN GUTKNECHT	5200-000	NA	\$12,110.98	\$12,110.98	\$12,110.98
797	MICHAEL PRICE	5200-000	NA	\$1,756.74	\$1,756.74	\$1,756.74
798	ANDREW PICKHOLTZ	5200-000	NA	\$8,786.69	\$8,786.69	\$8,786.69
799	DIVITO, DAVID	5300-000	NA	\$7,875.03	\$7,875.03	\$5,008.52
8	STEVEN SACCHI	5200-000	NA	\$5,119.31	\$5,119.31	\$0.00
8	STEVEN SACCHI	5200-001	NA	NA	NA	\$5,119.31
80	KITTY L MCCARTY	5200-000	NA	\$12,006.00	\$12,006.00	\$12,006.00
800	MICHAEL SANNER	5200-000	NA	\$4,828.94	\$4,828.94	\$4,828.94
801	MARY BOYLE	5200-000	NA	\$7,259.33	\$7,259.33	\$7,259.27
801	MARY BOYLE	5200-001	NA	NA	NA	\$0.06
802	CAROL YOST	5200-000	NA	\$302.42	\$302.42	\$302.42
803	MARGO HYDE	5200-000	NA	\$5,386.88	\$5,386.88	\$5,386.88
804	AIMEE VICENCIO	5200-000	NA	\$1,162.27	\$1,162.27	\$1,162.27
805	DAVID LEE	5200-000	NA	\$3,687.39	\$3,687.39	\$3,687.39
806	ALEXANDER RISHKES	5200-000	NA	\$6,734.06	\$6,734.06	\$6,734.06
808	GABRIELLE GAGNON	5200-000	NA	\$4,932.66	\$4,932.66	\$4,932.66
809	BACH, BRADFORD	5300-000	NA	\$3,871.37	\$3,871.37	\$2,462.20
81	ELIZABETH HARRIS	5200-000	NA	\$1,285.76	\$1,285.76	\$1,285.76
810	RONALD CRANE	5200-000	NA	\$1,378.31	\$1,378.31	\$1,378.31
811	DAVID PHILOFSKY	5200-000	NA	\$11,579.91	\$11,579.91	\$11,579.91
813	EVELYN PETERSEN	5200-000	NA	\$2,636.00	\$2,636.00	\$2,636.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
814	SWANSON, ERIC	5300-000	NA	\$5,161.46	\$5,161.46	\$3,282.69
815	PATRICIA LEWIS	5200-000	NA	\$19,647.56	\$19,647.56	\$19,647.56
816	HEYMAN, BRUCE	5300-000	NA	\$4,839.05	\$4,839.05	\$3,077.64
817	DAVID REES	5200-000	NA	\$1,869.90	\$1,869.90	\$1,869.90
818	KAREN DILL	5200-000	NA	\$4,737.19	\$4,737.19	\$4,737.19
819	SPAGNOLI, TIMOTHY	5300-000	NA	\$3,225.97	\$3,225.97	\$2,051.72
82	RICHARD S BUNCE	5200-000	NA	\$1,528.27	\$0.00	\$0.00
820	JANA DUBKE	5200-000	NA	\$14,812.28	\$14,812.28	\$14,812.28
821	BARBARA COLEMAN	5200-001	NA	NA	NA	\$5,906.52
821	BARBARA COLEMAN	5200-000	NA	\$5,906.52	\$5,906.52	\$0.00
823	STEVEN WHITSELL	5200-000	NA	\$10,653.16	\$10,653.16	\$10,653.16
824	MOORE, WILLIAM	5300-000	NA	\$4,516.14	\$4,516.14	\$2,872.26
825	MARGARET CHABOWSKI	5200-001	NA	NA	NA	\$446.53
825	MARGARET CHABOWSKI	5200-000	NA	\$446.53	\$446.53	\$0.00
826	SALLY SHAPIRO	5300-000	NA	\$4,429.92	\$4,429.92	\$2,817.43
827	RUSSELL GUNDLACH	5200-000	NA	\$6,064.20	\$6,064.20	\$6,064.20
828	AMY NEIMAN	5200-001	NA	NA	NA	\$456.83
828	AMY NEIMAN	5200-000	NA	\$456.83	\$456.83	\$0.00
829	ROBERT STATTEL	5200-000	NA	\$2,926.74	\$2,926.74	\$0.00
829	ROBERT STATTEL	5200-001	NA	NA	NA	\$2,926.74
83	JOHN C FROGLEY	5200-000	NA	\$18,553.06	\$18,553.06	\$18,553.06
830	JEFFREY ASCHENBACH	5300-000	NA	\$7,419.80	\$7,419.80	\$4,718.99
831	JEFFREY WOLSZON	5200-000	NA	\$6,707.53	\$6,707.53	\$6,707.53
832	U.S. DEPARTMENT OF LABOR-	5200-000	NA	\$0.00	\$0.00	\$0.00
833	RAYMOND HILLARY	5200-000	NA	\$50.68	\$50.68	\$50.68
834	TARA ERICKSON	5200-000	NA	\$50.51	\$50.51	\$50.51
835	JAMES CUMMINGS	5200-000	NA	\$9,289.29	\$9,289.29	\$9,289.29
836	KAREN GALANTI	5200-000	NA	\$443.06	\$443.06	\$443.06

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
837	DEBRA J KARASH	5200-000	NA	\$935.19	\$935.19	\$0.00
837	DEBRA J KARASH	5200-001	NA	NA	NA	\$935.19
838	RHONDA BURNHAM	5200-000	NA	\$1,915.41	\$1,915.41	\$1,915.41
839	MELISSA STEWART	5200-000	NA	\$1,829.02	\$1,829.02	\$1,829.02
84	LARRY MACK	5200-000	NA	\$148.63	\$148.63	\$148.63
840	GREGORY HOSPELHORN	5200-000	NA	\$3,807.00	\$3,807.00	\$3,807.00
841	ERIC LEMONS	5200-000	NA	\$16,906.67	\$16,906.67	\$16,906.67
842	VIRGINIA PHELPS	5200-000	NA	\$17,385.22	\$17,385.22	\$17,385.22
843	MATTHEW BABER	5200-000	NA	\$1,279.48	\$1,279.48	\$1,279.47
843	MATTHEW BABER	5200-001	NA	NA	NA	\$0.01
844	ANNAMARIA MASTROCOLA	5200-000	NA	\$1,955.33	\$1,955.33	\$1,955.33
845	JACOB POON	5200-000	NA	\$17,683.63	\$17,683.63	\$17,683.63
846	JAMES POON	5200-000	NA	\$2,967.28	\$2,967.28	\$2,967.28
847	STEVEN WHITSELL	5200-000	NA	\$10,653.16	\$0.00	\$0.00
848	ZACHARY BOCKMAN	5200-001	NA	NA	NA	\$2,736.93
848	ZACHARY BOCKMAN	5200-000	NA	\$2,736.93	\$2,736.93	\$0.00
849	MARSHA BETTIS	5200-000	NA	\$3,750.40	\$3,750.40	\$3,750.40
85	KRISTINA OWYOUNG	5200-000	NA	\$851.38	\$851.38	\$851.38
850	CARVAJAL, MANUEL	5300-000	NA	\$4,402.60	\$4,402.60	\$2,800.05
851	JASON BAKER	5200-000	NA	\$9,095.56	\$9,095.56	\$9,095.56
853	PHILIP KLEIN	5200-000	NA	\$1,021.10	\$1,021.10	\$0.00
853	PHILIP KLEIN	5200-001	NA	NA	NA	\$1,021.10
854	KELLY SAPORITO	5200-000	NA	\$250.00	\$250.00	\$0.00
854	KELLY SAPORITO	5200-001	NA	NA	NA	\$250.00
855A	Kenneth Dauber	5200-000	NA	\$5,000.00	\$0.00	\$0.00
855B	KENNETH DAUBER	5200-000	NA	\$4,131.72	\$4,131.72	\$4,131.72
856	LAURA KORABIAK	5200-000	NA	\$1,780.24	\$1,780.24	\$1,780.24
857	ANDREW PICKHOLTZ	5200-000	NA	\$8,786.69	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
858	K H ADAMS	5200-000	NA	\$10,888.51	\$10,888.51	\$10,888.51
859	MILTON J ALLEN	5200-000	NA	\$1,862.19	\$1,862.19	\$1,862.19
86	SUSAN TANNENBAUM	5200-000	NA	\$2,951.31	\$2,951.31	\$2,951.31
860	ISU FINANCIAL SERVICES, INC.	5200-000	NA	\$166,472.43	\$166,472.43	\$166,472.43
861	ISU FINANCIAL SERVICES, INC.	5200-000	NA	\$2,796,904.44	\$108,381.24	\$108,381.24
866	RAKHEE PATEL	5200-000	NA	\$6,262.05	\$6,262.05	\$6,262.05
867	LANGE, TIMOTHY	5300-000	NA	\$2,115.38	\$2,115.38	\$1,345.38
868	GARELD BILYEW	5200-000	NA	\$2,844.74	\$2,844.74	\$2,844.74
869	TRACY ROOKS	5200-000	NA	\$406.75	\$406.75	\$406.75
87	NORM DYER	5200-000	NA	\$262.63	\$262.63	\$262.63
870	JOHN R INGRAM	5200-000	NA	\$5,235.14	\$5,235.14	\$5,235.14
872	VANESSA HISER	5200-000	NA	\$95.68	\$95.68	\$95.68
873	SUSAN SUTKER	5200-000	NA	\$925.25	\$925.25	\$925.25
874	SUSAN KRUL	5200-000	NA	\$1,967.11	\$1,967.11	\$1,967.11
875	LISA DECKER	5200-000	NA	\$695.97	\$0.00	\$0.00
876	MIHALJEVIC, ANTONIA	5300-000	NA	\$2,968.14	\$2,968.14	\$1,887.74
877	VERA MOFFITT-SCOTT	5200-000	NA	\$1,218.96	\$1,218.96	\$1,218.96
878	DAVID CASTELLO	5200-000	NA	\$2,912.58	\$2,912.58	\$2,912.58
879	LANCE HAMBLY	5200-000	NA	\$918.73	\$918.73	\$918.73
88	JOHN M CRAPUCHETTES	5200-000	NA	\$7,053.46	\$7,053.46	\$7,053.46
880	ALISSE SIKES	5200-000	NA	\$4,505.20	\$4,505.20	\$4,505.20
881	MCGILL, TRAJAN	5300-000	NA	\$5,672.93	\$5,672.93	\$3,607.99
882	CLAUDE-ANDREE LOUISSAINT	5200-000	NA	\$5,059.12	\$5,059.12	\$5,059.12
883	ALLAN SUTKER	5200-000	NA	\$6,887.93	\$6,887.93	\$6,887.93
888	CATHY KAMHI	5200-000	NA	\$3,000.00	\$3,000.00	\$0.00
888	CATHY KAMHI	5200-001	NA	NA	NA	\$3,000.00
889	CRAIG MCCLOUD	5200-000	NA	\$2,274.39	\$2,274.39	\$2,274.39
89	MAIRIN ANNE BRYAN	5200-000	NA	\$4,032.52	\$4,032.52	\$4,032.52

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
890	ESTHER MCCLELLAN	5200-000	NA	\$34.68	\$34.68	\$34.68
892	CONSTANCE IRONS	5200-000	NA	\$851.93	\$851.93	\$851.93
893	MARY NICHOLSON	5200-000	NA	\$4,564.96	\$4,564.96	\$4,564.96
894	CHERYL RIDGE	5200-000	NA	\$1,080.21	\$1,080.21	\$0.00
894	CHERYL RIDGE	5200-001	NA	NA	NA	\$1,080.21
895	SANDRA DEVOTO	5200-000	NA	\$1,723.97	\$1,723.97	\$1,723.97
896	JUDY RE FRIEDMAN	5200-000	NA	\$881.21	\$881.21	\$881.21
897	GAIL GRESHAM	5200-000	NA	\$6,579.16	\$6,579.16	\$6,579.16
898	JOHN CARLSON	5200-000	NA	\$104.61	\$104.61	\$104.61
899	CONNIE BINGMAN	5200-000	NA	\$450.91	\$450.91	\$450.91
9	LISA LEFEBIRE	5200-001	NA	NA	NA	\$723.08
9	LISA LEFEBIRE	5200-000	NA	\$723.08	\$723.08	\$0.00
90	JACK A DILL	5200-000	NA	\$4,768.40	\$4,768.40	\$4,768.40
900	HELENE BERGMAN-CARLSON	5200-000	NA	\$95.30	\$95.30	\$95.30
901	BOWEN, KEITH	5300-000	NA	\$4,516.14	\$4,516.14	\$2,872.26
902	JOHN IRONS	5200-000	NA	\$188.61	\$188.61	\$188.61
903	HEATHER TEHENSKY	5300-000	NA	\$4,032.54	\$4,032.54	\$2,564.70
904	BRADFORD, DREW	5300-000	NA	\$5,370.18	\$5,370.18	\$3,415.43
906	KYLE BILYEW	5200-000	NA	\$2,586.00	\$2,586.00	\$2,586.00
907	TANYA ZIMMERLI	5200-000	NA	\$387.81	\$387.81	\$387.81
908	MIGUEL DRAKE-MCLAUGHLIN	5200-000	NA	\$3,006.38	\$3,006.38	\$3,006.38
909	KIM BURGON	5200-000	NA	\$21,226.32	\$21,226.32	\$21,226.32
91	JUSTIN BURCH	5200-000	NA	\$13,448.04	\$13,448.04	\$13,448.04
910	LORETTA CARRA-ESTAY	5200-000	NA	\$948.62	\$948.62	\$948.62
911	KELLY BURGON	5200-000	NA	\$24,556.69	\$24,556.69	\$24,556.69
912	JAY JOHNSTON	5200-001	NA	NA	NA	\$800.37
912	JAY JOHNSTON	5200-000	NA	\$800.37	\$800.37	\$0.00
913	LINDA HERZOG	5200-000	NA	\$8,974.88	\$8,974.88	\$8,974.88

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
914	AMANDA GEPSON	5200-001	NA	\$42.18	\$42.18	\$42.18
915	NANCY FEDE	5200-000	NA	\$494.26	\$494.26	\$494.26
916	RANDALL WEINSTEIN	5200-000	NA	\$538.61	\$538.61	\$0.00
916	RANDALL WEINSTEIN	5200-001	NA	NA	NA	\$538.61
917	SCOTT C BURGON	5200-000	NA	\$18,342.46	\$18,342.46	\$18,342.46
918	KIMBERLY MCGALLIARD	5200-001	NA	NA	NA	\$2,502.24
918	KIMBERLY MCGALLIARD	5200-000	NA	\$2,502.24	\$2,502.24	\$0.00
919	JAMES BEENE	5200-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
92	DANIEL RAY ORMSBY	5200-000	NA	\$6,496.74	\$6,496.74	\$6,496.74
920	MARK LANSBERY	5200-000	NA	\$1,295.00	\$1,295.00	\$1,294.99
920	MARK LANSBERY	5200-001	NA	NA	NA	\$0.01
921	ROBERT CLARK	5200-000	NA	\$84.51	\$84.51	\$84.51
922	LANCE MARTIN	5200-000	NA	\$1,500.62	\$1,500.62	\$1,500.62
923	SHANA RIGBY	5200-000	NA	\$965.53	\$965.53	\$965.53
924	CLAY HAWKLEY	5200-000	NA	\$2,218.81	\$2,218.81	\$2,218.81
925	JEFFREY LEE	5200-000	NA	\$2,658.06	\$2,658.06	\$2,658.06
926	CHAD MITSDARFFER	5200-000	NA	\$2,315.51	\$2,315.51	\$2,315.51
927	THOMAS GALBRAITH	5200-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
928	JOEL TSE	5200-001	NA	NA	NA	\$2,287.99
928	JOEL TSE	5200-000	NA	\$2,287.99	\$2,287.99	\$0.00
929	CHRISTINA KELLER-MCCOMAS	5200-000	NA	\$1,440.04	\$1,440.04	\$1,440.04
93	BRUCE R CANNY	5300-000	NA	\$7,507.89	\$7,507.89	\$4,775.02
930	MITCHEL PILNICK	5200-000	NA	\$135.67	\$135.67	\$135.67
931	CAPRON LEVINE	5200-000	NA	\$2,764.58	\$2,764.58	\$2,764.58
932	RICHARD GRAS	5200-000	NA	\$5,524.24	\$5,524.24	\$5,524.24
933	NATALIE TSUKERMAN	5200-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
934	VENITA RAYEN	5200-000	NA	\$1,014.09	\$1,014.09	\$0.00
934	VENITA RAYEN	5200-001	NA	NA	NA	\$1,014.09

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
935	BRYAN RIPKA	5200-000	NA	\$4,281.32	\$4,281.32	\$4,281.32
936	JACKSON, CHRISTOPHER D	5200-000	NA	\$859.34	\$859.34	\$859.34
938	CHAPTER 7 TRUSTEE, GUS A.	5200-000	NA	\$0.00	\$0.00	\$0.00
938-1000	David Taylor	5200-000	NA	\$2,664.35	\$0.00	\$0.00
938-1004	Stewart Thomas	5200-000	NA	\$328.62	\$328.62	\$0.00
938-1004	Stewart Thomas	5200-001	NA	NA	NA	\$328.62
938-1005	Christopher Thompson	5200-000	NA	\$6.02	\$6.02	\$0.00
938-1005	Christopher Thompson	5200-001	NA	NA	NA	\$6.02
938-1007	Kimberly Thurman	5200-000	NA	\$152.62	\$0.00	\$0.00
938-1008	Nancy Thweatt	5200-000	NA	\$1,125.71	\$1,125.71	\$1,125.71
938-1010	Timothy Tietjen	5200-000	NA	\$637.59	\$0.00	\$0.00
938-1011	Alexandra Toma	5200-000	NA	\$1.28	\$0.00	\$0.00
938-1013	Gabriel Topete	5200-000	NA	\$298.60	\$298.60	\$298.60
938-1014	Amber Trammell	5200-000	NA	\$99.79	\$0.00	\$0.00
938-1020	Evalani Tuatoo	5200-000	NA	\$0.04	\$0.00	\$0.00
938-1023	Melinda Tucker	5200-000	NA	\$365.42	\$0.00	\$0.00
938-1026	Virginia Unruh	5200-000	NA	\$1,328.49	\$0.00	\$0.00
938-1027	Marbely Urbina	5200-000	NA	\$1,020.51	\$0.00	\$0.00
938-1029	Robert Valik	5200-000	NA	\$454.70	\$454.70	\$454.70
938-1033	Anna Vargo	5200-001	NA	NA	NA	\$26.82
938-1033	Anna Vargo	5200-000	NA	\$26.82	\$26.82	\$0.00
938-104	Mary Brankin	5200-000	NA	\$3,020.52	\$0.00	\$0.00
938-1040	Gabriel Vergara	5200-000	NA	\$2,684.79	\$0.00	\$0.00
938-1041	Kelly Verona	5200-000	NA	\$0.77	\$0.00	\$0.00
938-1043	Rajath Vikram	5200-000	NA	\$751.53	\$751.53	\$751.53
938-1044	Johnny Villa	5200-000	NA	\$5,016.78	\$5,016.78	\$5,016.78
938-1046	Marie Vlachos	5200-000	NA	\$281.19	\$0.00	\$0.00
938-1049	David Volz	5200-000	NA	\$0.01	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-1051	Emily Votruba	5200-001	NA	NA	NA	\$2.86
938-1051	Emily Votruba	5200-000	NA	\$2.86	\$2.86	\$0.00
938-1053	Olivia Wakeman	5200-000	NA	\$48.38	\$48.38	\$48.38
938-1057	James F Walls	5200-000	NA	\$23.45	\$23.45	\$23.45
938-1059	John Ward	5200-001	NA	NA	NA	\$5,463.90
938-1059	John Ward	5200-000	NA	\$5,463.90	\$5,463.90	\$0.00
938-1060	Donna Washington	5200-000	NA	\$156.33	\$0.00	\$0.00
938-1065	Jay Weinfuss	5200-000	NA	\$170.35	\$170.35	\$170.35
938-1067	Catherine Weitzenkorn	5200-000	NA	\$0.28	\$0.00	\$0.00
938-1068	William Welch	5200-000	NA	\$238.63	\$238.63	\$238.63
938-1070	Chrystal Wells	5200-000	NA	\$266.01	\$0.00	\$0.00
938-1072	Jason Wert	5200-000	NA	\$139.69	\$139.69	\$0.00
938-1072	Jason Wert	5200-001	NA	NA	NA	\$139.69
938-1073	Nicholas West	5200-000	NA	\$688.04	\$0.00	\$0.00
938-1074	Pearl Whetzel	5200-000	NA	\$20.72	\$20.72	\$20.72
938-1075	Carla White	5200-000	NA	\$250.10	\$0.00	\$0.00
938-1078	John Whittle	5200-000	NA	\$4,486.50	\$4,486.50	\$4,486.50
938-1088	Bobbie Willis	5200-000	NA	\$266.01	\$0.00	\$0.00
938-109	Jean Brinkman	5200-000	NA	\$80.85	\$80.85	\$80.85
938-1092	Donald Wims	5200-000	NA	\$221.00	\$221.00	\$0.00
938-1092	Donald Wims	5200-001	NA	NA	NA	\$221.00
938-1093	Bruce Winning	5200-000	NA	\$419.06	\$0.00	\$0.00
938-1094	Rebecca Winton	5200-000	NA	\$142.26	\$0.00	\$0.00
938-1097	Benson Wong	5200-000	NA	\$100.25	\$100.25	\$100.25
938-11	CLAY ALLEN	5200-000	NA	\$17.79	\$17.79	\$0.00
938-11	CLAY ALLEN	5200-001	NA	NA	NA	\$17.79
938-110	Jeffrey Brinkman	5200-000	NA	\$202.52	\$202.52	\$202.52
938-1101	Sheila Woods	5200-000	NA	\$1,706.77	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-1102	Holly Wotherspoon	5200-000	NA	\$457.46	\$457.46	\$457.46
938-1105	Alan Yeo	5200-000	NA	\$93.43	\$93.43	\$93.43
938-1110	Kenneth Zablotny	5200-000	NA	\$1.45	\$1.45	\$1.45
938-1111	Jody Zaiden	5200-000	NA	\$50.69	\$50.69	\$0.00
938-1111	Jody Zaiden	5200-001	NA	NA	NA	\$50.69
938-1113	Nathan Zaleski	5200-000	NA	\$634.14	\$634.14	\$0.00
938-1113	Nathan Zaleski	5200-001	NA	NA	NA	\$634.14
938-1116	Simon Zhu	5200-000	NA	\$2,964.35	\$2,964.35	\$0.00
938-1116	Simon Zhu	5200-001	NA	NA	NA	\$2,964.35
938-1117	Bradley Zimmer	5200-000	NA	\$1,264.05	\$0.00	\$0.00
938-1119	Arnold Zippel	5200-000	NA	\$1,360.64	\$1,360.64	\$1,360.64
938-112	Richard Broadbooks	5200-000	NA	\$10,391.58	\$10,391.58	\$10,391.58
938-113	Kelly Bronk	5200-000	NA	\$876.35	\$0.00	\$0.00
938-114	Jeffrey Brower	5200-000	NA	\$83.19	\$83.19	\$83.19
938-116	Ashley Brown	5200-000	NA	\$975.42	\$975.42	\$975.42
938-117	Ben Brown	5200-000	NA	\$1,419.07	\$0.00	\$0.00
938-118	Chanika Brown	5200-000	NA	\$1,068.16	\$0.00	\$0.00
938-119	Darthea Brown	5200-000	NA	\$10.06	\$10.06	\$10.06
938-122	Richard Bryan	5200-000	NA	\$5,060.62	\$0.00	\$0.00
938-124	Lewis Buchner	5200-000	NA	\$205.30	\$205.30	\$0.00
938-124	Lewis Buchner	5200-001	NA	NA	NA	\$205.30
938-128	Victoria Burgess	5200-000	NA	\$207.53	\$207.53	\$207.53
938-129	Bradley Burgon	5200-000	NA	\$28.13	\$28.13	\$28.13
938-134	Meredith Burkholder	5200-000	NA	\$2,117.39	\$2,117.39	\$2,117.39
938-137	Darren Butler	5200-000	NA	\$0.67	\$0.00	\$0.00
938-138	Nancy Butler	5200-000	NA	\$649.93	\$0.00	\$0.00
938-141	Robert Byrne	5200-000	NA	\$235.43	\$235.43	\$235.43
938-142	William Cade	5200-000	NA	\$11,587.34	\$11,587.34	\$11,587.34

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-143	Mark Cadena	5200-000	NA	\$70.20	\$70.20	\$70.20
938-144	Diego Cadenas	5200-000	NA	\$3.29	\$3.29	\$3.29
938-145	Aldo Calamari	5200-000	NA	\$56.43	\$56.43	\$56.43
938-149	Loretta Camp	5200-000	NA	\$8.62	\$8.62	\$0.00
938-149	Loretta Camp	5200-001	NA	NA	NA	\$8.62
938-150	Yeshimebet Campbell	5200-000	NA	\$84.51	\$84.51	\$0.00
938-150	Yeshimebet Campbell	5200-001	NA	NA	NA	\$84.51
938-151	Elena Campili-Cole	5200-000	NA	\$77.56	\$77.56	\$0.00
938-151	Elena Campili-Cole	5200-001	NA	NA	NA	\$77.56
938-153	James Cannon	5200-000	NA	\$449.70	\$0.00	\$0.00
938-154	Oscar Cantu	5200-000	NA	\$2,814.64	\$2,814.64	\$2,814.64
938-155	Lynda Canty	5200-000	NA	\$1,268.49	\$0.00	\$0.00
938-156	Jenifer Caplan	5200-000	NA	\$7.00	\$7.00	\$0.00
938-156	Jenifer Caplan	5200-001	NA	NA	NA	\$7.00
938-158	Cassandra Carra	5200-000	NA	\$109.33	\$109.33	\$109.33
938-162	Paul Carroll	5200-000	NA	\$540.89	\$0.00	\$0.00
938-163	Gary Carson	5200-000	NA	\$64.54	\$64.54	\$0.00
938-163	Gary Carson	5200-001	NA	NA	NA	\$64.54
938-164	Andrea Carty	5200-000	NA	\$0.07	\$0.00	\$0.00
938-167	Tania Castellanos	5200-000	NA	\$0.32	\$0.00	\$0.00
938-168	Bartholomew Castellitto	5200-000	NA	\$647.98	\$0.00	\$0.00
938-17	SHARON ANDERSON	5200-000	NA	\$70.79	\$70.79	\$70.79
938-171	Rose Cazeau	5200-000	NA	\$376.15	\$0.00	\$0.00
938-174	Andrew Chaffee	5200-000	NA	\$491.67	\$0.00	\$0.00
938-176	Melanie Chan	5200-000	NA	\$221.35	\$221.35	\$221.35
938-177	Winnie Chan	5200-000	NA	\$2,596.52	\$2,596.52	\$2,596.52
938-179	Laura Chandler	5200-000	NA	\$1,440.75	\$0.00	\$0.00
938-181	Erica Chen	5200-000	NA	\$149.85	\$149.85	\$149.85

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-182	Marilyn Chenault	5200-000	NA	\$1,205.36	\$0.00	\$0.00
938-185	Jeremy Chotiner	5200-000	NA	\$1,642.79	\$0.00	\$0.00
938-186	Sonya Chung	5200-000	NA	\$50.21	\$50.21	\$0.00
938-186	Sonya Chung	5200-001	NA	NA	NA	\$50.21
938-187	Joseph Cirincione	5200-000	NA	\$1,182.45	\$0.00	\$0.00
938-190	Ron Clarke	5200-000	NA	\$5,955.26	\$5,955.26	\$5,955.26
938-191	Paul Clementi	5200-000	NA	\$325.03	\$325.03	\$325.03
938-192	Chanel Clifford	5200-001	NA	NA	NA	\$3.18
938-192	Chanel Clifford	5200-000	NA	\$3.18	\$3.18	\$0.00
938-193	Carol Clopton	5200-000	NA	\$62.29	\$62.29	\$62.29
938-195	Linda Coats	5200-000	NA	\$866.67	\$866.67	\$866.67
938-196	Cristina Cobar	5200-000	NA	\$1,104.25	\$0.00	\$0.00
938-198	Jane Cohan	5200-000	NA	\$900.00	\$900.00	\$900.00
938-199	Adina Cohen	5200-000	NA	\$13.41	\$13.41	\$13.41
938-2	LUIS ACAJABON	5200-000	NA	\$1,364.34	\$1,364.34	\$1,364.34
938-20	PETER APGAR	5200-000	NA	\$1,596.60	\$0.00	\$0.00
938-201	David Coleman	5200-000	NA	\$0.05	\$0.00	\$0.00
938-202	James B. Coles	5200-000	NA	\$0.62	\$0.00	\$0.00
938-203	Janet Comfort	5200-000	NA	\$225.76	\$225.76	\$225.76
938-204	Wendy Connolly	5200-000	NA	\$1,163.74	\$0.00	\$0.00
938-206	Miles Cooper	5200-000	NA	\$2,996.78	\$0.00	\$0.00
938-209	Rosemary Cordeiro	5200-000	NA	\$2,772.46	\$2,772.46	\$2,772.46
938-213	Gregory Corliss	5200-000	NA	\$1,021.81	\$1,021.81	\$0.00
938-213	Gregory Corliss	5200-001	NA	NA	NA	\$1,021.81
938-214	Audrey Costello	5200-000	NA	\$1,701.72	\$0.00	\$0.00
938-215	William Costello	5200-000	NA	\$1,522.18	\$0.00	\$0.00
938-216	Marcia Cote	5200-000	NA	\$0.28	\$0.00	\$0.00
938-217	Charles Covill	5200-000	NA	\$125.26	\$125.26	\$125.26

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-218	Mindy Cowles	5200-000	NA	\$230.39	\$230.39	\$230.39
938-219	David Cox	5200-000	NA	\$1,005.58	\$0.00	\$0.00
938-22	MIEKO ARAI	5200-000	NA	\$854.32	\$0.00	\$0.00
938-220	Martin Crabtree	5200-000	NA	\$120.04	\$0.00	\$0.00
938-223	Matthew Crawford	5200-000	NA	\$1,435.26	\$0.00	\$0.00
938-231	Karen Cunningham	5200-000	NA	\$131.46	\$131.46	\$0.00
938-231	Karen Cunningham	5200-001	NA	NA	NA	\$131.46
938-238	Daniel Davidson	5200-000	NA	\$2.31	\$2.31	\$0.00
938-238	Daniel Davidson	5200-001	NA	NA	NA	\$2.31
938-239	Alma Davies	5200-000	NA	\$4,921.26	\$0.00	\$0.00
938-24	JENNY ARCILLA-GONZALEZ	5200-000	NA	\$311.51	\$311.51	\$0.00
938-24	JENNY ARCILLA-GONZALEZ	5200-001	NA	NA	NA	\$311.51
938-240	Alisha Davis	5200-000	NA	\$90.10	\$0.00	\$0.00
938-245	Salette De Avila	5200-000	NA	\$11.83	\$11.83	\$11.83
938-246	Deborah L Dean	5200-000	NA	\$337.77	\$337.77	\$337.77
938-250	Angela DeMille	5200-000	NA	\$156.06	\$0.00	\$0.00
938-251	Shane DeMille	5200-000	NA	\$244.81	\$0.00	\$0.00
938-254	Pollyanna DeOliveira-Zito	5200-000	NA	\$929.53	\$0.00	\$0.00
938-255	Don Desonier	5200-000	NA	\$0.13	\$0.00	\$0.00
938-256	Mary DesRoches	5200-000	NA	\$140.61	\$140.61	\$140.61
938-259	Edwin Dhaens	5200-000	NA	\$853.42	\$0.00	\$0.00
938-26	JONATHAN ARMSTRONG	5200-000	NA	\$45.59	\$45.59	\$0.00
938-26	JONATHAN ARMSTRONG	5200-001	NA	NA	NA	\$45.59
938-261	Cheree Diaz	5200-000	NA	\$2,094.50	\$0.00	\$0.00
938-262	Benjamin Dickinson	5200-000	NA	\$583.24	\$583.24	\$583.24
938-264	Audrey Diego	5200-000	NA	\$139.46	\$0.00	\$0.00
938-268	Allison Dobbrow	5200-000	NA	\$88.46	\$0.00	\$0.00
938-269	Gretchen Doerner	5200-000	NA	\$120.43	\$120.43	\$120.43

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-27	KISHA ARMSTRONG	5200-000	NA	\$415.51	\$0.00	\$0.00
938-273	John Dooley	5200-001	NA	NA	NA	\$423.35
938-273	John Dooley	5200-000	NA	\$423.35	\$423.35	\$0.00
938-276	Robert Dover	5200-000	NA	\$1,316.69	\$0.00	\$0.00
938-278	Russell Drazin	5200-000	NA	\$1,116.20	\$0.00	\$0.00
938-281	Samara Dun	5200-000	NA	\$5.25	\$0.00	\$0.00
938-282	Damon Duncan	5200-000	NA	\$144.62	\$144.62	\$0.00
938-282	Damon Duncan	5200-001	NA	NA	NA	\$144.62
938-285	Sonya Dunn	5200-000	NA	\$14.66	\$14.66	\$0.00
938-285	Sonya Dunn	5200-001	NA	NA	NA	\$14.66
938-293	Victoria Easton	5200-000	NA	\$11.45	\$11.45	\$11.45
938-295	Kristine Ekman	5200-000	NA	\$317.03	\$317.03	\$0.00
938-295	Kristine Ekman	5200-001	NA	NA	NA	\$317.03
938-296	Audwien Elliott	5200-000	NA	\$604.04	\$0.00	\$0.00
938-297	Daniel Ellis	5200-000	NA	\$49.57	\$49.57	\$49.57
938-299	Alexander Eng	5200-000	NA	\$2,539.54	\$0.00	\$0.00
938-305	John Everett	5200-000	NA	\$3,840.57	\$3,840.57	\$0.00
938-305	John Everett	5200-001	NA	NA	NA	\$3,840.57
938-310	Fred Favetta	5200-000	NA	\$13.81	\$13.81	\$13.81
938-311	Chris Favo	5200-000	NA	\$2,651.44	\$2,651.44	\$2,651.44
938-313	John Feder	5200-000	NA	\$1,724.02	\$0.00	\$0.00
938-314	Peter Fedewa	5200-000	NA	\$1,826.67	\$0.00	\$0.00
938-315	Jesse Feldmeyer	5200-000	NA	\$1,224.70	\$0.00	\$0.00
938-316	David Ferguson Jr.	5200-000	NA	\$1.67	\$0.00	\$0.00
938-317	Verenne Ferrari	5200-000	NA	\$216.54	\$216.54	\$0.00
938-317	Verenne Ferrari	5200-001	NA	NA	NA	\$216.54
938-318	John Findley	5200-000	NA	\$13.79	\$13.79	\$13.79
938-319	Jennifer Fineman	5200-000	NA	\$7.88	\$7.88	\$7.88

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-32	ALICIA ATILANO	5200-001	NA	NA	NA	\$476.83
938-32	ALICIA ATILANO	5200-000	NA	\$476.83	\$476.83	\$0.00
938-320	Carolyn Firmin	5200-000	NA	\$1,113.68	\$1,113.68	\$1,113.68
938-321	Moira Firmin	5200-000	NA	\$1,099.81	\$1,099.81	\$1,099.81
938-322	Dennis Fischer	5200-000	NA	\$23.58	\$23.58	\$23.58
938-323	Lottie Fisher	5200-000	NA	\$6.04	\$6.04	\$6.04
938-324	Stefanie Fisher	5200-000	NA	\$6,060.99	\$6,060.99	\$6,060.99
938-326	Michael Fleischer	5200-000	NA	\$557.39	\$557.39	\$557.39
938-327	Justin Floyd	5200-000	NA	\$721.34	\$721.34	\$721.34
938-329	David Formby	5200-000	NA	\$2.60	\$2.60	\$0.00
938-329	David Formby	5200-001	NA	NA	NA	\$2.60
938-33	LESLIE H.W. AUGUST	5200-000	NA	\$13.25	\$13.25	\$13.25
938-332	Doug Foucault	5200-000	NA	\$17.21	\$17.21	\$17.21
938-338	Karen Frey	5200-000	NA	\$3.68	\$3.68	\$0.00
938-338	Karen Frey	5200-001	NA	NA	NA	\$3.68
938-339	Karen Friedman	5200-000	NA	\$179.11	\$179.11	\$179.11
938-34	ERIC AUGUSTINE	5200-000	NA	\$24.50	\$24.50	\$0.00
938-34	ERIC AUGUSTINE	5200-001	NA	NA	NA	\$24.50
938-346	Kevin Galindo	5200-000	NA	\$219.03	\$219.03	\$219.03
938-348	Elizabeth Garcia	5200-000	NA	\$21.82	\$21.82	\$21.82
938-35	JONEE AUSTIN	5200-000	NA	\$206.48	\$206.48	\$0.00
938-35	JONEE AUSTIN	5200-001	NA	NA	NA	\$206.48
938-358	Ryan Gilbert	5200-000	NA	\$196.09	\$0.00	\$0.00
938-36	LYDIA AUZOUX	5200-000	NA	\$622.55	\$622.55	\$622.55
938-365	Carlos Julio Gonzalez	5200-000	NA	\$97.59	\$97.59	\$0.00
938-365	Carlos Julio Gonzalez	5200-001	NA	NA	NA	\$97.59
938-367	Nat Goodale	5200-000	NA	\$3,122.53	\$3,122.53	\$3,122.53
938-37	DAVID AVELLA	5200-000	NA	\$226.12	\$226.12	\$226.12

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-371	Gail Grabowski	5200-000	NA	\$0.25	\$0.00	\$0.00
938-376	Cathy Greenwald	5200-000	NA	\$973.68	\$0.00	\$0.00
938-379	Angela Griffith Lima	5200-000	NA	\$100.24	\$100.24	\$100.24
938-381	Isa Gucciardi	5200-000	NA	\$1,458.34	\$0.00	\$0.00
938-386	Caroline Haefling	5200-000	NA	\$2,399.13	\$0.00	\$0.00
938-387	Logan Haine-Roberts	5200-000	NA	\$522.25	\$0.00	\$0.00
938-388	David Hale	5200-000	NA	\$233.34	\$0.00	\$0.00
938-389	Bronson Hall	5200-000	NA	\$754.57	\$0.00	\$0.00
938-39	Robert Bailey	5200-000	NA	\$0.01	\$0.00	\$0.00
938-394	Reba Halverson	5200-000	NA	\$369.88	\$369.88	\$369.88
938-396	David Hamm	5200-000	NA	\$1,220.39	\$1,220.39	\$1,220.39
938-397	Rochelle Hamm	5200-000	NA	\$4.78	\$4.78	\$4.78
938-40	Deborah Bain	5200-000	NA	\$1,286.39	\$0.00	\$0.00
938-400	Stephanie Hanepen	5200-000	NA	\$365.78	\$0.00	\$0.00
938-402	Brian Hardwick	5200-000	NA	\$37.74	\$37.74	\$37.74
938-403	Richard Hargett	5200-000	NA	\$671.01	\$671.01	\$671.01
938-405	Curtis Harris	5200-000	NA	\$0.55	\$0.00	\$0.00
938-409	Deidra Hartman	5200-000	NA	\$7,594.19	\$7,594.19	\$7,594.19
938-410	William Hartman	5200-000	NA	\$10,749.70	\$10,749.70	\$10,749.70
938-411	Haleh Hatami	5200-000	NA	\$521.66	\$0.00	\$0.00
938-413	Janelle Haubach	5200-000	NA	\$1,125.91	\$0.00	\$0.00
938-417	Elizabeth Hawley	5200-000	NA	\$0.86	\$0.00	\$0.00
938-418	Momoyo Hayashi	5200-000	NA	\$403.30	\$0.00	\$0.00
938-419	Pauline Haynes	5200-000	NA	\$1,356.63	\$0.00	\$0.00
938-422	Seeta Heistein	5200-000	NA	\$149.88	\$149.88	\$149.88
938-423	Craig Heller	5200-000	NA	\$104.08	\$104.08	\$104.08
938-425	Carol Hemingway	5200-000	NA	\$53.39	\$53.39	\$53.39
938-426	Larry Henderson	5200-000	NA	\$1,725.68	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-429	Jennifer Herman	5200-000	NA	\$168.57	\$168.57	\$168.57
938-43	Gary Baldwin	5200-000	NA	\$0.10	\$0.00	\$0.00
938-430	George Herndon	5200-000	NA	\$32.37	\$0.00	\$0.00
938-433	Andrea Higgins	5200-000	NA	\$49.13	\$0.00	\$0.00
938-434	David Hightower	5200-000	NA	\$55.85	\$55.85	\$55.85
938-435	David Hiley	5200-000	NA	\$498.26	\$498.26	\$498.26
938-436	Cameo Hill	5200-000	NA	\$112.55	\$112.55	\$112.55
938-439	Douglas Hirsch	5200-000	NA	\$816.89	\$0.00	\$0.00
938-44	Marilyn Baldwin	5200-000	NA	\$0.10	\$0.00	\$0.00
938-445	Richard Hoffmann	5200-000	NA	\$0.01	\$0.00	\$0.00
938-447	Timothy Hollems	5200-000	NA	\$129.17	\$129.17	\$129.17
938-448	Philip Hollenbach	5200-000	NA	\$805.10	\$0.00	\$0.00
938-449	Jill Hosoda	5200-000	NA	\$988.97	\$0.00	\$0.00
938-45	Katherine Bank	5200-000	NA	\$636.23	\$0.00	\$0.00
938-450	Mark Hosoda	5200-000	NA	\$778.88	\$0.00	\$0.00
938-454	Zackery Howell	5200-000	NA	\$973.81	\$0.00	\$0.00
938-455	Nicole Hsiang	5200-000	NA	\$370.95	\$370.95	\$370.95
938-456	He Huang	5200-000	NA	\$243.78	\$243.78	\$243.78
938-459	Michael Huck	5200-000	NA	\$111.75	\$0.00	\$0.00
938-46	Charles Banks-Altekruse	5200-000	NA	\$978.42	\$0.00	\$0.00
938-464	James Hundertmark	5200-000	NA	\$3.49	\$3.49	\$3.49
938-466	Bettie Hutson	5200-000	NA	\$31.53	\$31.53	\$31.53
938-47	Margo Banowicz	5200-000	NA	\$1,179.67	\$0.00	\$0.00
938-473	Christopher Isaak	5200-000	NA	\$3,129.38	\$3,129.38	\$3,129.38
938-478	Lindy Jankura	5200-000	NA	\$305.82	\$305.82	\$305.82
938-482	Delino Jermanon	5200-000	NA	\$930.94	\$0.00	\$0.00
938-486	Michael Johnson	5200-000	NA	\$160.04	\$160.04	\$0.00
938-486	Michael Johnson	5200-001	NA	NA	NA	\$160.04

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

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938-487	Patricia Johnson	5200-000	NA	\$3,808.56	\$3,808.56	\$3,808.56
938-490	Brent Jones	5200-000	NA	\$2.58	\$2.58	\$2.58
938-492	Melvin Jones	5200-000	NA	\$284.87	\$284.87	\$284.87
938-493	Wallace Jones	5200-000	NA	\$5,160.19	\$5,160.19	\$5,160.19
938-494	Kari Jordahl	5200-000	NA	\$5.17	\$5.17	\$5.17
938-495	Jeffrey Jordan	5200-000	NA	\$0.05	\$0.00	\$0.00
938-499	Douglas Kahn	5200-000	NA	\$1,719.20	\$0.00	\$0.00
938-50	Bradley Barket	5200-000	NA	\$503.61	\$503.61	\$503.61
938-500	Catharine Kalin	5200-000	NA	\$449.23	\$0.00	\$0.00
938-506	Shotaro Kawarazaki	5200-000	NA	\$1,184.17	\$0.00	\$0.00
938-507	Julie Kawashima	5200-000	NA	\$300.10	\$300.10	\$300.10
938-51	Marc Barrett	5200-000	NA	\$2.39	\$2.39	\$2.39
938-513	Yolanda Kellner	5200-000	NA	\$0.02	\$0.00	\$0.00
938-516	Mary Kemp	5200-000	NA	\$490.39	\$490.39	\$490.39
938-517	Paul Kerness	5200-000	NA	\$2.27	\$2.27	\$2.27
938-519	Andrew Kervin	5200-000	NA	\$11.22	\$11.22	\$11.22
938-522	Kevin Killourie	5200-000	NA	\$443.82	\$443.82	\$443.82
938-524	Andrew Kim	5200-001	NA	NA	NA	\$2,636.42
938-524	Andrew Kim	5200-000	NA	\$2,636.42	\$2,636.42	\$0.00
938-526	Amanda King	5200-000	NA	\$168.57	\$0.00	\$0.00
938-527	Adam Kirk	5200-000	NA	\$729.45	\$729.45	\$729.45
938-528	Katelyn Kirk	5200-000	NA	\$0.73	\$0.00	\$0.00
938-529	Robert Kirk	5200-000	NA	\$223.95	\$223.95	\$223.95
938-53	Garret Barry	5200-000	NA	\$5.56	\$5.56	\$5.56
938-531	KT Kishan	5200-000	NA	\$3,562.10	\$3,562.10	\$3,562.10
938-532	Allyson Kitchel	5200-000	NA	\$804.71	\$0.00	\$0.00
938-533	Irene Kitzman	5200-000	NA	\$50.74	\$50.74	\$50.74
938-536	Jessica Kloman	5200-000	NA	\$634.14	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-537	Ryan Knight	5200-000	NA	\$0.28	\$0.00	\$0.00
938-538	Norihisa Kobayashi	5200-000	NA	\$2,141.51	\$0.00	\$0.00
938-539	Ellyn Kohrs	5200-000	NA	\$1,384.50	\$0.00	\$0.00
938-54	Julia Barry	5200-000	NA	\$11.12	\$11.12	\$11.12
938-540	Isamu Koji	5200-000	NA	\$276.16	\$0.00	\$0.00
938-541	Caroline Kollar	5200-000	NA	\$2,627.42	\$0.00	\$0.00
938-542	Laura Kollar	5200-000	NA	\$1,507.98	\$0.00	\$0.00
938-543	Mark Kollar	5200-000	NA	\$598.05	\$0.00	\$0.00
938-545	John Koyama	5200-000	NA	\$1,857.04	\$0.00	\$0.00
938-548	Rodger Krause	5200-000	NA	\$83.22	\$83.22	\$83.22
938-55	Stephen Barsanti	5200-000	NA	\$6.61	\$6.61	\$6.61
938-550	Tara Krieger	5200-000	NA	\$197.70	\$197.70	\$197.70
938-551	David Kroft	5200-001	NA	NA	NA	\$2.14
938-551	David Kroft	5200-000	NA	\$2.14	\$2.14	\$0.00
938-554	Stephen Kulin	5200-000	NA	\$27.85	\$27.85	\$27.85
938-555	Mary Kwiatkowski	5200-000	NA	\$0.01	\$0.00	\$0.00
938-556	Mendoza Kwok	5200-000	NA	\$1,727.26	\$0.00	\$0.00
938-568	Laurie Lazenby	5200-000	NA	\$0.36	\$0.00	\$0.00
938-569	Dai Le	5200-000	NA	\$360.30	\$0.00	\$0.00
938-57	John Bassett	5200-000	NA	\$3,144.67	\$3,144.67	\$0.00
938-57	John Bassett	5200-001	NA	NA	NA	\$3,144.67
938-576	Jennifer Lenz	5200-000	NA	\$4,933.27	\$4,933.27	\$4,933.27
938-577	Daniel Leon	5200-000	NA	\$993.38	\$0.00	\$0.00
938-579	Thomas Leon	5200-000	NA	\$5,291.59	\$0.00	\$0.00
938-581	Patrick Leue	5200-000	NA	\$1,999.25	\$0.00	\$0.00
938-582	Aaron Leventhal	5200-000	NA	\$1,217.81	\$0.00	\$0.00
938-586	Sandra Lewis	5200-000	NA	\$163.46	\$163.46	\$163.46
938-588	Michael Lichtenberger	5200-000	NA	\$2.06	\$2.06	\$2.06

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-589	Johnny Lim	5200-000	NA	\$1,032.64	\$0.00	\$0.00
938-590	Paul Lindersmith	5200-000	NA	\$393.33	\$0.00	\$0.00
938-592	Robin Lipton	5200-000	NA	\$5.43	\$5.43	\$5.43
938-594	Guangbin Liu	5200-000	NA	\$2,056.43	\$0.00	\$0.00
938-600	Pamela Long	5200-000	NA	\$0.17	\$0.00	\$0.00
938-603	Salamatu Lot	5200-000	NA	\$144.95	\$144.95	\$144.95
938-605	Angelina Lugo	5200-000	NA	\$3,991.50	\$3,991.50	\$3,991.50
938-606	Patrick Lumpkins	5200-000	NA	\$1,156.09	\$0.00	\$0.00
938-611	Chris Madrid	5200-000	NA	\$2.03	\$2.03	\$0.00
938-611	Chris Madrid	5200-001	NA	NA	NA	\$2.03
938-613	Edmund Maguire	5200-000	NA	\$764.72	\$764.72	\$764.72
938-618	Perry Maloff	5200-000	NA	\$5,852.67	\$5,852.67	\$5,852.67
938-619	Leisa Mangino	5200-000	NA	\$0.05	\$0.00	\$0.00
938-62	Arthur Beauverd	5200-000	NA	\$933.62	\$933.62	\$933.62
938-620	Steven Manos	5200-000	NA	\$6,059.58	\$0.00	\$0.00
938-621	Patrick Marasco	5200-000	NA	\$604.04	\$0.00	\$0.00
938-629	Joel Martin	5200-000	NA	\$5.73	\$5.73	\$5.73
938-632	Kristianna Mason	5200-000	NA	\$42.23	\$42.23	\$42.23
938-633	John Massey	5200-000	NA	\$118.75	\$118.75	\$118.75
938-637	Gary Matsumoto	5200-000	NA	\$2,951.87	\$2,951.87	\$2,951.87
938-638	John Matteo	5200-000	NA	\$2,252.49	\$0.00	\$0.00
938-64	Alexandra Bell	5200-000	NA	\$81.35	\$0.00	\$0.00
938-640	McKenzie May	5200-000	NA	\$70.27	\$0.00	\$0.00
938-642	Cynthia McCaffety	5200-000	NA	\$51.31	\$51.31	\$0.00
938-642	Cynthia McCaffety	5200-001	NA	NA	NA	\$51.31
938-643	Kerri McCaffety	5200-000	NA	\$1.58	\$0.00	\$0.00
938-644	Lucinda McCall	5200-000	NA	\$90.80	\$90.80	\$90.80
938-648	Nicholas McConnell	5200-000	NA	\$1,774.97	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-649	James McDade	5200-000	NA	\$1,665.25	\$0.00	\$0.00
938-650	Beverley McDermott	5200-000	NA	\$379.49	\$0.00	\$0.00
938-651	Stephanie McDonough	5200-000	NA	\$201.99	\$0.00	\$0.00
938-652	Krystle McEachron	5200-000	NA	\$121.91	\$0.00	\$0.00
938-657	Christopher McNabb	5200-000	NA	\$1,380.61	\$0.00	\$0.00
938-658	Lori McQuiston	5200-000	NA	\$3.99	\$3.99	\$3.99
938-659	Denise Mellerup	5200-001	NA	NA	NA	\$35.65
938-659	Denise Mellerup	5200-000	NA	\$35.65	\$35.65	\$0.00
938-660	Roger Melton	5200-000	NA	\$1.99	\$1.99	\$1.99
938-663	Shawn Meredith	5200-000	NA	\$2,878.34	\$2,878.34	\$2,878.34
938-664	Steven Merrell	5200-000	NA	\$1,104.67	\$1,104.67	\$1,104.67
938-666	James Michal	5200-000	NA	\$1,273.72	\$0.00	\$0.00
938-668	Scott Middleton	5200-000	NA	\$99.07	\$99.07	\$99.07
938-670	Clifford Miller	5200-000	NA	\$616.93	\$616.93	\$616.93
938-671	Sharon Miller	5200-000	NA	\$1.59	\$0.00	\$0.00
938-678	David Moats	5200-000	NA	\$285.92	\$285.92	\$0.00
938-678	David Moats	5200-001	NA	NA	NA	\$285.92
938-680	Cristine Montalvo	5200-000	NA	\$44.50	\$44.50	\$0.00
938-680	Cristine Montalvo	5200-001	NA	NA	NA	\$44.50
938-681	Troy Moody	5200-000	NA	\$905.08	\$0.00	\$0.00
938-682	Kathryn Moore	5200-000	NA	\$929.72	\$0.00	\$0.00
938-683	Travis Moore	5200-000	NA	\$1.08	\$0.00	\$0.00
938-684	Sylvia Morales	5200-000	NA	\$234.42	\$0.00	\$0.00
938-687	Douglas Morgan	5200-000	NA	\$76.03	\$76.03	\$76.03
938-690	Lisa Mucha	5200-000	NA	\$594.74	\$0.00	\$0.00
938-692	John Mueller	5200-000	NA	\$754.57	\$0.00	\$0.00
938-693	Kiersten Muenchinger	5200-001	NA	NA	NA	\$5,602.44
938-693	Kiersten Muenchinger	5200-000	NA	\$5,602.44	\$5,602.44	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-695	Jean-Jacques Mulleneaux	5200-000	NA	\$14.46	\$14.46	\$0.00
938-695	Jean-Jacques Mulleneaux	5200-001	NA	NA	NA	\$14.46
938-70	Carol Berinato	5200-000	NA	\$12,809.00	\$12,809.00	\$12,809.00
938-701	Thep Nampannha	5200-001	NA	NA	NA	\$1,487.69
938-701	Thep Nampannha	5200-000	NA	\$1,487.69	\$1,487.69	\$0.00
938-704	Robert Naylor	5200-000	NA	\$6,780.98	\$6,780.98	\$6,780.98
938-706	Franklin Nehs	5200-000	NA	\$26.29	\$26.29	\$26.29
938-708	Dennis Nelson	5200-000	NA	\$557.41	\$557.41	\$557.41
938-713	Nam Nguyen	5200-000	NA	\$5,049.81	\$5,049.81	\$5,049.81
938-716	Lars Nilson	5200-000	NA	\$3,874.97	\$0.00	\$0.00
938-718	Andrew Nofsinger	5200-000	NA	\$125.42	\$125.42	\$125.42
938-72	Elizabeth Berlin	5200-000	NA	\$1.07	\$1.07	\$1.07
938-720	Carolyn Norris	5200-000	NA	\$3.36	\$3.36	\$3.36
938-721	Tom Norris	5200-000	NA	\$5,678.41	\$5,678.41	\$5,678.41
938-723	Margaret Null	5200-000	NA	\$707.31	\$0.00	\$0.00
938-724	Michael Nutter	5200-000	NA	\$166.79	\$0.00	\$0.00
938-725	Eric O'Bannon	5200-001	NA	NA	NA	\$979.69
938-725	Eric O'Bannon	5200-000	NA	\$979.69	\$979.69	\$0.00
938-727	Eileen O'Brien	5200-000	NA	\$468.59	\$0.00	\$0.00
938-728	Fernando Ochoa	5200-000	NA	\$1,292.39	\$1,292.39	\$1,292.39
938-729	Christina Ochs	5200-000	NA	\$2,883.72	\$0.00	\$0.00
938-73	Karen Berndt	5200-000	NA	\$0.27	\$0.00	\$0.00
938-730	Eva Ochs	5200-000	NA	\$6,054.66	\$0.00	\$0.00
938-731	Michael Ochs	5200-000	NA	\$6,059.58	\$0.00	\$0.00
938-733	Jeanne O'Dea	5200-000	NA	\$396.16	\$0.00	\$0.00
938-735	Lisa Ohanesian-Gambill	5200-000	NA	\$3.93	\$3.93	\$3.93
938-736	Carole Okolowicz	5200-000	NA	\$1,182.62	\$0.00	\$0.00
938-741	Darren Ortsman	5200-000	NA	\$0.13	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-742	Paul Ostrander	5200-000	NA	\$0.08	\$0.00	\$0.00
938-745	Dionisios Pagoulatos	5200-000	NA	\$962.68	\$962.68	\$962.68
938-749	Jason Pardo	5200-000	NA	\$848.50	\$0.00	\$0.00
938-75	Saumitra Bhargava	5200-000	NA	\$54.23	\$54.23	\$54.23
938-754	Scott Parrott	5200-000	NA	\$0.50	\$0.00	\$0.00
938-757	Cynthia Patterson	5200-000	NA	\$970.94	\$0.00	\$0.00
938-758	Dexter Patterson	5200-001	NA	NA	NA	\$11.77
938-758	Dexter Patterson	5200-000	NA	\$11.77	\$11.77	\$0.00
938-759	Erna Patterson	5200-000	NA	\$1,725.62	\$1,725.62	\$1,725.62
938-762	Dale Payton-Engle	5200-000	NA	\$14,000.63	\$14,000.63	\$14,000.63
938-763	Tanja Pederson	5200-000	NA	\$120.54	\$0.00	\$0.00
938-765	Lois Peifer	5200-000	NA	\$3.74	\$3.74	\$3.74
938-766	Joe Peng	5200-000	NA	\$497.23	\$497.23	\$0.00
938-766	Joe Peng	5200-001	NA	NA	NA	\$497.23
938-77	Sandra Bigelow	5200-000	NA	\$0.41	\$0.00	\$0.00
938-770	Armond Pestoni	5200-000	NA	\$533.67	\$0.00	\$0.00
938-771	Laszlo Petrik	5200-000	NA	\$2,301.85	\$2,301.85	\$2,301.85
938-773	The Pham	5200-000	NA	\$1.17	\$0.00	\$0.00
938-777	Michael Phillips	5200-000	NA	\$15.59	\$15.59	\$15.59
938-778	Mark Picard	5200-000	NA	\$0.16	\$0.00	\$0.00
938-779	Tami Pickens	5200-000	NA	\$466.67	\$0.00	\$0.00
938-783	Dorothy Pinckney	5200-000	NA	\$419.07	\$0.00	\$0.00
938-784	Jonathan Pinney	5200-000	NA	\$627.53	\$0.00	\$0.00
938-785	Ryan Pinney	5200-000	NA	\$1,459.80	\$0.00	\$0.00
938-786	Kimberlee Piper	5200-000	NA	\$102.98	\$102.98	\$102.98
938-788	Daniel Pleasant	5200-000	NA	\$3,020.22	\$0.00	\$0.00
938-790	Dolores Polk	5200-000	NA	\$1,355.12	\$0.00	\$0.00
938-791	Bruce Pollock	5200-000	NA	\$235.26	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-792	Helen Polyak	5200-000	NA	\$1.42	\$0.00	\$0.00
938-795	Theresa Poprac	5200-000	NA	\$746.03	\$746.03	\$746.03
938-798	Stephen Pratt	5200-000	NA	\$538.74	\$0.00	\$0.00
938-802	Sharon Pettigrew	5200-000	NA	\$75.93	\$75.93	\$75.93
938-808	Gerald Radke	5200-000	NA	\$17.28	\$17.28	\$17.28
938-809	Mary Beth Radke	5200-000	NA	\$17.18	\$17.18	\$17.18
938-810	Sriman Ramabhadran	5200-000	NA	\$18.42	\$18.42	\$18.42
938-811	Hector Ramos	5200-000	NA	\$131.52	\$131.52	\$131.52
938-813	Robert Rathbun	5200-000	NA	\$0.30	\$0.00	\$0.00
938-819	Christopher Reeves	5200-000	NA	\$0.57	\$0.00	\$0.00
938-821	Brian Reister	5200-000	NA	\$31.45	\$31.45	\$31.45
938-822	Sadie Reister	5200-000	NA	\$4.99	\$4.99	\$4.99
938-826	Karen Retardo	5200-000	NA	\$90.03	\$90.03	\$90.03
938-828	Michael Richard	5200-001	NA	NA	NA	\$123.47
938-828	Michael Richard	5200-000	NA	\$123.47	\$123.47	\$0.00
938-831	Seth Rife	5200-000	NA	\$4.43	\$4.43	\$0.00
938-831	Seth Rife	5200-001	NA	NA	NA	\$4.43
938-84	Carmen Blanco	5200-000	NA	\$801.44	\$0.00	\$0.00
938-843	Rebecca Robinson	5200-000	NA	\$10.00	\$10.00	\$10.00
938-844	Cuauhtemoc Rochin	5200-000	NA	\$1,134.48	\$1,134.48	\$1,134.48
938-845	Rafael Rochin	5200-000	NA	\$1,156.29	\$1,156.29	\$1,156.29
938-85	Ellen Blau	5200-000	NA	\$34.54	\$34.54	\$0.00
938-85	Ellen Blau	5200-001	NA	NA	NA	\$34.54
938-850	Andrew Root	5200-000	NA	\$7.56	\$7.56	\$7.56
938-852	Gloricel Rosario	5200-001	NA	NA	NA	\$99.77
938-852	Gloricel Rosario	5200-000	NA	\$99.77	\$99.77	\$0.00
938-854	Barry Rosenblatt	5200-000	NA	\$30.74	\$30.74	\$30.74
938-855	Ashley Ross	5200-000	NA	\$382.48	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-858	Katie Rowland	5200-000	NA	\$215.96	\$0.00	\$0.00
938-860	Beth Rubinstein	5200-000	NA	\$0.15	\$0.00	\$0.00
938-863	Wayne Runyon	5200-000	NA	\$349.45	\$349.45	\$0.00
938-863	Wayne Runyon	5200-001	NA	NA	NA	\$349.45
938-864	David Rutberg	5200-000	NA	\$0.02	\$0.00	\$0.00
938-866	Thomas Ryan	5200-000	NA	\$1,153.34	\$0.00	\$0.00
938-868	Liliane Saadeh	5200-000	NA	\$1,419.47	\$0.00	\$0.00
938-870	Maryam Saeedvafa	5200-000	NA	\$2,325.98	\$0.00	\$0.00
938-871	Sandra Saenz	5200-000	NA	\$754.57	\$0.00	\$0.00
938-872	Kelly Saiia	5200-000	NA	\$266.01	\$0.00	\$0.00
938-874	Denise Salmon	5200-000	NA	\$0.14	\$0.00	\$0.00
938-875	Sheridan Sanders	5200-000	NA	\$192.91	\$0.00	\$0.00
938-876	Simone Sandy	5200-000	NA	\$557.18	\$0.00	\$0.00
938-878	Katrina Santiago	5200-000	NA	\$379.76	\$0.00	\$0.00
938-879	Richard Santos	5200-000	NA	\$978.24	\$978.24	\$0.00
938-879	Richard Santos	5200-001	NA	NA	NA	\$978.24
938-88	Michael Boehm	5200-000	NA	\$222.88	\$222.88	\$222.88
938-882	Sei Sasaki	5200-000	NA	\$2,593.62	\$0.00	\$0.00
938-886	Laura Schafer	5200-000	NA	\$0.07	\$0.00	\$0.00
938-888	Casey Schiefelbein	5200-000	NA	\$302.28	\$0.00	\$0.00
938-889	Dusty Schiefelbein	5200-000	NA	\$654.19	\$0.00	\$0.00
938-895	Harold Seaman	5200-001	NA	NA	NA	\$169.12
938-895	Harold Seaman	5200-000	NA	\$169.12	\$169.12	\$0.00
938-90	Naila Bolus	5200-000	NA	\$4,142.70	\$0.00	\$0.00
938-900	Katie Sewell	5200-000	NA	\$9.52	\$0.00	\$0.00
938-901	Kim Sewell	5200-000	NA	\$54.34	\$0.00	\$0.00
938-903	Christine Shaffer	5200-000	NA	\$1.90	\$1.90	\$1.90
938-91	Thomas Bone	5200-000	NA	\$16.79	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-910	Jonathan Sharp	5200-000	NA	\$145.26	\$145.26	\$145.26
938-913	Robert Shemwell	5200-000	NA	\$37.87	\$37.87	\$37.87
938-914	Natalee Sheperd	5200-000	NA	\$261.11	\$0.00	\$0.00
938-915	Jennifer Sherman	5200-001	NA	NA	NA	\$202.32
938-915	Jennifer Sherman	5200-000	NA	\$202.32	\$202.32	\$0.00
938-916	Gene Shin	5200-000	NA	\$2,066.85	\$2,066.85	\$2,066.85
938-92	Michael Borka	5200-000	NA	\$2.96	\$2.96	\$2.96
938-920	Ric Shumway	5200-000	NA	\$154.12	\$154.12	\$154.12
938-921	Simon Sia	5200-000	NA	\$109.31	\$109.31	\$109.31
938-926	Rachelle Shelly Sikkema	5200-000	NA	\$1,656.54	\$0.00	\$0.00
938-927	Doris Simpkins	5200-000	NA	\$5.15	\$5.15	\$5.15
938-928	THOMAS SIMPSON	5200-000	NA	\$22,076.96	\$22,076.96	\$22,076.96
938-931	Alison Skidmore	5200-000	NA	\$229.03	\$0.00	\$0.00
938-932	Tony Sladek	5200-000	NA	\$3,805.64	\$3,805.64	\$3,805.64
938-933	Shawn Slevin	5200-000	NA	\$1,034.80	\$1,034.80	\$1,034.80
938-936	Lisa Smith	5200-000	NA	\$27.16	\$27.16	\$0.00
938-936	Lisa Smith	5200-001	NA	NA	NA	\$27.16
938-94	Joseph Bostick	5200-000	NA	\$0.09	\$0.00	\$0.00
938-940	Penelope Smith	5200-000	NA	\$9.49	\$9.49	\$9.49
938-941	Stephen Smith	5200-000	NA	\$0.01	\$0.00	\$0.00
938-943	David Snyder	5200-000	NA	\$4.06	\$4.06	\$4.06
938-944	Jodi Somers	5200-000	NA	\$764.50	\$764.50	\$764.50
938-945	Clinton Southard	5200-000	NA	\$1,811.70	\$0.00	\$0.00
938-949	Adrian St Pierre	5200-000	NA	\$11,946.29	\$0.00	\$0.00
938-95	Rene Bourque	5200-001	NA	NA	NA	\$11.30
938-95	Rene Bourque	5200-000	NA	\$11.30	\$11.30	\$0.00
938-950	Sasha St. Denny	5200-000	NA	\$576.49	\$576.49	\$0.00
938-950	Sasha St. Denny	5200-001	NA	NA	NA	\$576.49

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
938-951	Semara St. Denny	5200-001	NA	NA	NA	\$960.52
938-951	Semara St. Denny	5200-000	NA	\$960.52	\$960.52	\$0.00
938-952	Steve St. Denny	5200-000	NA	\$340.15	\$340.15	\$0.00
938-952	Steve St. Denny	5200-001	NA	NA	NA	\$340.15
938-955	Billie Stark	5200-000	NA	\$266.01	\$0.00	\$0.00
938-957	Catherine Stauber	5200-000	NA	\$6.88	\$6.88	\$0.00
938-957	Catherine Stauber	5200-001	NA	NA	NA	\$6.88
938-958	Malinda Steckly	5200-000	NA	\$1,841.91	\$1,841.91	\$1,841.91
938-964	Jessica Stewart	5200-000	NA	\$180.02	\$0.00	\$0.00
938-970	Kari Stricklin	5200-000	NA	\$15.59	\$15.59	\$0.00
938-970	Kari Stricklin	5200-001	NA	NA	NA	\$15.59
938-972	Scott Stroud	5200-000	NA	\$342.07	\$342.07	\$342.07
938-973	Robert Strouse	5200-000	NA	\$2,060.14	\$0.00	\$0.00
938-978	Ben Sutherland	5200-000	NA	\$1,236.47	\$0.00	\$0.00
938-981	Cynthia Swann	5200-000	NA	\$1,527.18	\$0.00	\$0.00
938-982	Gregory Swayne	5200-000	NA	\$3,046.50	\$0.00	\$0.00
938-989	Thomas Tainter	5200-001	NA	NA	NA	\$3.33
938-989	Thomas Tainter	5200-000	NA	\$3.33	\$3.33	\$0.00
938-990	Gerald Talavera	5200-000	NA	\$4,718.45	\$4,718.45	\$4,718.45
938-992	Harlan Talley	5200-000	NA	\$1.61	\$1.61	\$1.61
938-993	Kevin Tan	5200-000	NA	\$0.85	\$0.00	\$0.00
938-994	Jeff Tanabe	5200-000	NA	\$537.90	\$0.00	\$0.00
938-999	BENJAMIN TAYLOR	5200-000	NA	\$3,877.35	\$3,877.35	\$3,877.35
939	MARY E STEELE	5200-000	NA	\$833.33	\$833.33	\$833.33
941	STEPHANIE DEITERS	5200-000	NA	\$1,588.58	\$1,588.87	\$1,588.87
942	STONE TURNER GROUP LLP	5200-000	NA	\$9,625.80	\$0.00	\$0.00
943	BRENT LLORA	5200-000	NA	\$1,271.95	\$1,271.95	\$1,271.95
944	FRANCHISE TAX BOARD	5200-000	NA	\$6,136.32	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
945	LARRY BERNARDINI	5200-000	NA	\$7,233.77	\$0.00	\$0.00
946	SABINE WATERMANN	5200-000	NA	\$5,750.00	\$5,750.00	\$5,750.00
95	KEN CATES	5200-000	NA	\$18,478.08	\$18,478.08	\$18,478.08
951	Sabine Watermann	5200-000	NA	\$5,750.00	\$0.00	\$0.00
952	Department of the Treasury-	5800-000	NA	\$12,132.47	\$0.00	\$0.00
955	Sara McCoy	5200-000	NA	\$3,020.00	\$0.00	\$0.00
958	Joshua Weihnacht	5200-000	NA	\$2,331.99	\$2,331.99	\$2,331.99
959	RANDALL BURKHOLZ	5200-000	\$7,897.51	\$7,897.51	\$7,897.51	\$7,897.51
96	RONALD A. BIHLER	5200-000	NA	\$634.90	\$634.90	\$634.90
965	Pennsylvania Department of	5800-000	NA	\$1,211.87	\$1,211.87	\$1,211.87
967	FRANCHISE TAX BOARD	5800-000	NA	\$0.00	\$0.00	\$0.00
968	DEPARTMENT OF THE TREASURY -	5800-000	NA	\$0.00	\$0.00	\$0.00
969	FRANCHISE TAX BOARD	5800-000	NA	\$8,575.77	\$8,575.77	\$8,575.77
97	MARGARET LEVY	5200-000	NA	\$116.62	\$116.62	\$116.62
98	EDWARD P NENONEN	5200-000	NA	\$6,519.72	\$6,519.72	\$6,519.72
99	SCOTT HAZDRA	5300-000	NA	\$10,276.45	\$10,276.45	\$6,535.82
TOTAL PRIORITY UNSECURED CLAIMS			\$32,983.58	\$29,857,108.60	\$21,360,594.42	\$21,142,693.87

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
963	RIDGESTONE BANK	7200-000	NA	\$0.00	\$0.00	\$0.00
957	Lester Lampert, Inc.	7200-000	NA	\$100,000.00	\$0.00	\$0.00
956	Lewis Sternberg	7200-000	\$6,811.25	\$6,811.25	\$0.00	\$0.00
954	Christopher Palmer	7200-000	\$3,129.38	\$8,421.00	\$0.00	\$0.00
953	John R Ingram	7200-000	NA	\$5,235.14	\$0.00	\$0.00
950	Foundation Capital VI, LP	7200-000	NA	\$8,000,000.58	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
949	Foundation Capital VI, LP	7400-000	NA	\$1,999,993.37	\$1,999,993.37	\$1,061,705.03
948	Performance Direct Investments	7400-000	NA	\$5,197,000.00	\$5,197,000.00	\$2,758,849.63
947	State Street Bank & Trust Co., as	7400-000	NA	\$4,803,000.00	\$4,803,000.00	\$2,549,693.04
940	MARKETWIRE INC	7100-000	NA	\$748.75	\$748.75	\$748.75
94	BRUCE R CANNY	7100-000	NA	\$776.14	\$776.14	\$776.14
937	FIFTH THIRD BANK	7200-000	NA	\$36,389.74	\$0.00	\$0.00
905	STEVE MCLAUGHLIN	7100-000	NA	\$0.00	\$0.00	\$0.00
887	WOLTERS KLUWER FINANCIAL	7100-000	NA	\$19,565.53	\$0.00	\$0.00
886	WOLTERS KLUWER FINANCIAL	7100-000	NA	\$6,019.09	\$0.00	\$0.00
885	FINANCIAL TECHNOLOGY	7100-000	NA	\$0.00	\$0.00	\$0.00
884	JOHN F. POWERS	7100-000	NA	\$0.00	\$0.00	\$0.00
871	VIKRAM KASHYAP	7100-000	NA	\$69,000.00	\$0.00	\$0.00
865	QWEST COMMUNICATIONS	7100-000	NA	\$29,076.86	\$0.00	\$0.00
864	NJI SALES, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
863	NETJETS SERVICES, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
862	NETJETS INTERNATIONAL, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
852	GLENN SOLOMON	7100-000	NA	\$0.00	\$0.00	\$0.00
822	SONNENSCHN NATH &	7100-000	NA	\$7,958.00	\$7,958.00	\$7,958.00
812	LEXISNEXIS/ACCOUNT	7100-000	\$7,579.17	\$7,579.17	\$7,579.17	\$7,579.17
807	KROLL ONTRACK INC.	7100-000	\$27,350.00	\$27,350.00	\$27,350.00	\$27,350.00
757	SPECTRUM EQUITY INVESTORS V	7100-000	NA	\$62,500,007.00	\$0.00	\$0.00
753	SPECTRUM EQUITY INVESTORS V	7400-000	NA	\$62,500,007.00	\$62,500,007.00	\$33,178,395.2
746	FRANCHISE TAX BOARD	7100-000	NA	\$800.00	\$0.00	\$0.00
738	ACCOMTEMP DIV. OF	7100-000	\$3,257.40	\$3,257.40	\$3,257.40	\$3,257.40
737	CAMILLE M JONES-MITCHELL	7100-000	NA	\$100,000.00	\$0.00	\$0.00
726	EGON ZEHNDER	7100-000	\$38,344.00	\$76,912.00	\$76,912.00	\$76,912.00
722	THOUGHTWORKS	7100-000	\$98,030.00	\$98,030.00	\$98,030.00	\$98,030.00
714	THE NORTHERN TRUST	7100-000	NA	\$1,245.95	\$1,245.95	\$1,245.95

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	Top Layer Security	7100-000	\$37,400.67	\$37,400.67	\$37,400.67	\$37,400.67
697	ALLIED NATIONAL, INC.	7100-000	NA	\$22,500.00	\$22,500.00	\$22,500.00
696B	MUCHER, THOMAS	7100-000	NA	\$467.43	\$467.43	\$467.43
672	ADVANSTAR COMMUNICATIONS	7100-000	NA	\$4,400.00	\$4,400.00	\$4,400.00
631	COMPENSIA	7100-000	\$521.52	\$521.52	\$521.52	\$521.52
627B	ROWND, JOHN W.	7100-000	NA	\$976.72	\$976.72	\$976.72
616	PITNEY BOWES INC	7100-000	NA	\$3,350.29	\$3,200.00	\$3,200.00
600	INTEGRATED DATA STORAGE,	7100-000	\$426,809.80	\$242,239.86	\$242,239.86	\$242,239.86
583A	FRANCHISE TAX BOARD	7100-000	NA	\$428.95	\$428.95	\$428.95
581	PLAINSBORO TOWNSHIP	7100-000	\$559.35	\$559.35	\$559.35	\$559.35
571	A-1 TECHNOLOGY	7100-000	NA	\$14,938.75	\$0.00	\$0.00
524	PITNEY BOWES INC	7100-000	\$3,200.00	\$23,657.10	\$15,030.00	\$15,030.00
508	SUNGARD CORBEL LLC	7100-000	NA	\$1,245.74	\$1,245.74	\$1,245.74
498	GRE MORGAN LANE LLC	7100-000	NA	\$379,166.70	\$379,166.70	\$379,166.70
490	CORNER BAKERY CAFE	7100-000	\$214.40	\$390.12	\$390.12	\$390.12
467	STONE TURN GROUP LLP	7100-000	NA	\$9,625.80	\$0.00	\$0.00
447	DEWITT STERN GROUP INC	7100-000	\$26,404.05	\$41,294.46	\$41,294.46	\$41,294.46
423	HSW INTERNATIONAL, INC.	7100-000	NA	\$28,554.82	\$28,554.82	\$28,554.82
4	LEAF	7100-000	\$2,566.86	\$126,410.26	\$116,410.26	\$116,410.26
37	GENERAL ELECTRIC CAPITAL	7100-000	NA	\$57,153.88	\$45,371.99	\$45,371.99
360A	230 W. MONROE PT LLC	7100-000	NA	\$267,259.34	\$267,259.34	\$267,259.34
324	ENERGIZER	7100-000	NA	\$0.00	\$0.00	\$0.00
323	DECCAN I SERVICES PVT. LTD.	7100-000	\$33,660.00	\$33,660.00	\$33,660.00	\$33,660.00
3	IPSWITCH, INC.	7100-000	\$13,475.00	\$13,475.00	\$13,475.00	\$13,475.00
2	QWEST COMMUNICATIONS	7100-000	NA	\$5,439.60	\$5,439.60	\$5,439.60
195	A-1 TECHNOLOGY	7100-000	\$14,938.75	\$14,938.75	\$14,938.75	\$14,938.75
14	BROADVIEW NETWORKS	7100-000	\$1,740.79	\$896.54	\$896.54	\$896.54
13	DELL MARKETING, L.P.	7100-000	\$57,874.18	\$57,874.18	\$57,874.18	\$57,874.18

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	QWEST COMMUNICATIONS	7100-000	NA	\$65,041.28	\$65,041.28	\$65,041.28
	3C Software Corp.		\$600.00	NA	NA	\$0.00
	Aaron Allen		\$0.48	NA	NA	\$0.00
	Aaron Debord		\$6,427.85	NA	NA	\$0.00
	Aaron Leventhal		\$1,217.81	NA	NA	\$0.00
	Adam Angione		\$8,207.05	NA	NA	\$0.00
	Adam Blumenstein		\$3,217.65	NA	NA	\$0.00
	Adam Kirk		\$729.45	NA	NA	\$0.00
	Adina Cohen		\$13.41	NA	NA	\$0.00
	Adrian St Pierre		\$11,946.29	NA	NA	\$0.00
	Aimee Vicencio		\$1,162.27	NA	NA	\$0.00
	Ajai Agarwal		\$18,551.63	NA	NA	\$0.00
	Alan Hopfensperger		\$1,818.00	NA	NA	\$0.00
	Alan Jackson		\$70.90	NA	NA	\$0.00
	Alan Malchuk		\$6,864.31	NA	NA	\$0.00
	Alan Mikesell		\$4,340.75	NA	NA	\$0.00
	Alan Sallman		\$325.43	NA	NA	\$0.00
	Alan Yeo		\$93.43	NA	NA	\$0.00
	Alana Hutchins		\$3,800.30	NA	NA	\$0.00
	Albert Chiodi		\$1,774.64	NA	NA	\$0.00
	Aldo Calamari		\$56.43	NA	NA	\$0.00
	Alexander Eng		\$2,539.54	NA	NA	\$0.00
	Alexander Rishkes		\$6,734.06	NA	NA	\$0.00
	Alexander Sears		\$3,946.05	NA	NA	\$0.00
	Alexander Wan		\$2,836.66	NA	NA	\$0.00
	Alexander Williams		\$6,054.38	NA	NA	\$0.00
	Alexandra Bell		\$81.35	NA	NA	\$0.00
	Alexandra Bradtke		\$37.10	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexandra Horowitz		\$1,496.16	NA	NA	\$0.00
	Alexandra Toma		\$1.28	NA	NA	\$0.00
	Alexis Frasz		\$2,992.53	NA	NA	\$0.00
	Alfred Ducharme Jr.		\$6,701.33	NA	NA	\$0.00
	Alfredo Flores		\$9,114.38	NA	NA	\$0.00
	Alicia Atilano		\$476.83	NA	NA	\$0.00
	Alicia Webb		\$465.56	NA	NA	\$0.00
	Alis Gheorghies		\$137.71	NA	NA	\$0.00
	Alisha Davis		\$90.10	NA	NA	\$0.00
	Alison Skidmore		\$229.03	NA	NA	\$0.00
	Alisse Sikes		\$201.37	NA	NA	\$0.00
	Allan Sutker		\$6,887.93	NA	NA	\$0.00
	Allen Gunter		\$11,141.82	NA	NA	\$0.00
	Allison Dobbrow		\$3.46	NA	NA	\$0.00
	Allison McCarthy		\$844.52	NA	NA	\$0.00
	Allyson Kitchel		\$804.71	NA	NA	\$0.00
	Alma Davies		\$4,921.26	NA	NA	\$0.00
	Alpine Group		\$22,500.00	NA	NA	\$0.00
	Alta Kreindler		\$13,260.82	NA	NA	\$0.00
	Amanda Gepson		\$42.25	NA	NA	\$0.00
	Amanda King		\$168.57	NA	NA	\$0.00
	Amanda Rowley		\$200.83	NA	NA	\$0.00
	Amanda Simington		\$2.88	NA	NA	\$0.00
	Amber Johnson		\$19.98	NA	NA	\$0.00
	Amber Trammell		\$99.79	NA	NA	\$0.00
	Amelia Herring		\$4,009.58	NA	NA	\$0.00
	Amy Neiman		\$456.83	NA	NA	\$0.00
	Ana Gomes		\$2,464.94	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andre Davis		\$3,932.48	NA	NA	\$0.00
	Andrea Christiansen		\$0.62	NA	NA	\$0.00
	Andrea Higgins		\$49.13	NA	NA	\$0.00
	Andrea Holman		\$605.63	NA	NA	\$0.00
	Andrea Hutter		\$305.02	NA	NA	\$0.00
	Andrew Barringer		\$1,221.11	NA	NA	\$0.00
	Andrew Blazek		\$49.46	NA	NA	\$0.00
	Andrew Chaffee		\$491.67	NA	NA	\$0.00
	Andrew Emerson		\$29.16	NA	NA	\$0.00
	Andrew Kervin		\$11.22	NA	NA	\$0.00
	Andrew Kim		\$2,636.42	NA	NA	\$0.00
	Andrew Nofsinger		\$125.42	NA	NA	\$0.00
	Andrew Nordquist		\$2.65	NA	NA	\$0.00
	Andrew Pickholtz		\$8,786.69	NA	NA	\$0.00
	Andrew Root		\$7.56	NA	NA	\$0.00
	Andrew Sleezer		\$2,002.91	NA	NA	\$0.00
	Andrew Stroh		\$3,526.71	NA	NA	\$0.00
	Angela Demille		\$156.06	NA	NA	\$0.00
	Angela Griffith Lima		\$100.24	NA	NA	\$0.00
	Angela Mentz		\$585.77	NA	NA	\$0.00
	Angela Walls		\$814.26	NA	NA	\$0.00
	Angelina Lugo		\$3,991.50	NA	NA	\$0.00
	Anna Mae Grace		\$10,687.18	NA	NA	\$0.00
	Anna Vargo		\$26.82	NA	NA	\$0.00
	Annamaria Mastrocola		\$1,955.33	NA	NA	\$0.00
	Annette Arbel		\$673.02	NA	NA	\$0.00
	Anthony Ferris		\$1,553.64	NA	NA	\$0.00
	Arden Evans		\$11,308.32	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Armond Pestoni		\$533.67	NA	NA	\$0.00
	Arne Van Der Heyde		\$1,129.55	NA	NA	\$0.00
	Arnold Gambill		\$761.73	NA	NA	\$0.00
	Arnold Zippel		\$1,360.64	NA	NA	\$0.00
	Arthur Beauverd		\$933.62	NA	NA	\$0.00
	Arthur Gonzales		\$256.39	NA	NA	\$0.00
	Arthur Melville		\$12,121.20	NA	NA	\$0.00
	Ashley Brown		\$975.42	NA	NA	\$0.00
	Ashley Ross		\$382.48	NA	NA	\$0.00
	Ashok Thota		\$2,483.53	NA	NA	\$0.00
	AT&T Business Servs.		\$506.36	NA	NA	\$0.00
	Atlantic Information Servs.		\$5,000.00	NA	NA	\$0.00
	Audrey Costello		\$1,750.39	NA	NA	\$0.00
	Audrey Diego		\$139.46	NA	NA	\$0.00
	Audwien Elliott		\$604.04	NA	NA	\$0.00
	Ayana Azim		\$460.40	NA	NA	\$0.00
	Barbara Coleman		\$5,906.52	NA	NA	\$0.00
	Barbara Cross-Madrigal		\$2,539.00	NA	NA	\$0.00
	Barbara Keim		\$2,474.21	NA	NA	\$0.00
	Barbara Leone		\$204.42	NA	NA	\$0.00
	Barbara McEachron		\$260.97	NA	NA	\$0.00
	Barbara Perez		\$1,041.52	NA	NA	\$0.00
	Barbara Shapiro		\$11,829.46	NA	NA	\$0.00
	Barbara Swanson		\$3,836.80	NA	NA	\$0.00
	Barry Rosenblatt		\$30.74	NA	NA	\$0.00
	Barry Steed		\$5,994.56	NA	NA	\$0.00
	Bartholomew Castellitto		\$698.87	NA	NA	\$0.00
	Belongia Shapiro & Hines LLP		\$4,000.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ben Brown		\$1,419.07	NA	NA	\$0.00
	Ben Dotson		\$6,722.05	NA	NA	\$0.00
	Ben Sutherland		\$1,236.47	NA	NA	\$0.00
	Benjamin Dickinson		\$583.24	NA	NA	\$0.00
	Benjamin Engebret		\$1,650.00	NA	NA	\$0.00
	Benjamin Johanson		\$1,027.81	NA	NA	\$0.00
	Benjamin Taylor		\$3,877.35	NA	NA	\$0.00
	Benson Wong		\$100.25	NA	NA	\$0.00
	Bernard Hussman		\$1,383.63	NA	NA	\$0.00
	Beth Hauptle		\$309.64	NA	NA	\$0.00
	Beth McGuire		\$1,914.20	NA	NA	\$0.00
	Beth Rubinstein		\$0.15	NA	NA	\$0.00
	Bette Sprague		\$2,382.49	NA	NA	\$0.00
	Bettie Hutson		\$31.53	NA	NA	\$0.00
	Betty Asher		\$11,969.91	NA	NA	\$0.00
	Betty Milroy		\$14,103.11	NA	NA	\$0.00
	Beverley McDermott		\$379.49	NA	NA	\$0.00
	Bhima Rao		\$11,498.36	NA	NA	\$0.00
	Bill Cobb		\$2.14	NA	NA	\$0.00
	Bill Hockridge		\$152.71	NA	NA	\$0.00
	Billie Stark		\$266.01	NA	NA	\$0.00
	Blake Pitchford		\$93.40	NA	NA	\$0.00
	Bob McNeal		\$2,095.09	NA	NA	\$0.00
	Bobbie Willis		\$266.01	NA	NA	\$0.00
	Bongseok Suh		\$2,929.35	NA	NA	\$0.00
	Bonnie Prusak		\$523.26	NA	NA	\$0.00
	Brad Dennis		\$3,894.55	NA	NA	\$0.00
	Bradley Barket		\$503.61	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bradley Burgon		\$28.13	NA	NA	\$0.00
	Bradley Chadez		\$633.43	NA	NA	\$0.00
	Bradley Tucker		\$680.19	NA	NA	\$0.00
	Bradley Zimmer		\$1,264.05	NA	NA	\$0.00
	Brandon Newman		\$1,105.48	NA	NA	\$0.00
	Brenda Stewart		\$2,774.95	NA	NA	\$0.00
	Brent Jones		\$2.58	NA	NA	\$0.00
	Brent Llorca		\$1,271.95	NA	NA	\$0.00
	Brent Randall		\$1,642.24	NA	NA	\$0.00
	Bret Gilsdorf		\$977.93	NA	NA	\$0.00
	Bret Hrbek		\$84.68	NA	NA	\$0.00
	Brian Fahselt		\$2,479.32	NA	NA	\$0.00
	Brian Ford		\$13,359.19	NA	NA	\$0.00
	Brian Gutknecht		\$3,279.73	NA	NA	\$0.00
	Brian Hardwick		\$37.74	NA	NA	\$0.00
	Brian Kleinfeldt		\$1,716.61	NA	NA	\$0.00
	Brian Nordschow		\$9,157.91	NA	NA	\$0.00
	Brian Reister		\$31.45	NA	NA	\$0.00
	Brian Ross		\$0.25	NA	NA	\$0.00
	Brian Shannon		\$1.24	NA	NA	\$0.00
	Brian Tesar		\$2.72	NA	NA	\$0.00
	Brian Walsh		\$1,769.61	NA	NA	\$0.00
	Brian Warner		\$18,893.24	NA	NA	\$0.00
	Brian Weger		\$164.16	NA	NA	\$0.00
	Britta Riley		\$2,969.61	NA	NA	\$0.00
	Bronson Hall		\$754.57	NA	NA	\$0.00
	Brook Leonard		\$351.15	NA	NA	\$0.00
	Bruce Gibbons		\$954.04	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bruce Pollock		\$235.26	NA	NA	\$0.00
	Bruce Winning		\$419.06	NA	NA	\$0.00
	Bryan Gibson		\$487.35	NA	NA	\$0.00
	Bryan McFarland		\$4,365.99	NA	NA	\$0.00
	Bryan Ripka		\$4,281.32	NA	NA	\$0.00
	Bryna Strathmann		\$48.06	NA	NA	\$0.00
	Burt Weiss		\$13,648.83	NA	NA	\$0.00
	C. Rick Harter		\$7,225.98	NA	NA	\$0.00
	C.B. Printing		\$103.79	NA	NA	\$0.00
	Cameo Hill		\$112.55	NA	NA	\$0.00
	Camille Schenkel		\$9,410.54	NA	NA	\$0.00
	Capron Levine		\$2,764.58	NA	NA	\$0.00
	Cari Keener		\$122.40	NA	NA	\$0.00
	Carl Campos		\$545.82	NA	NA	\$0.00
	Carl Hites Jr		\$15,679.03	NA	NA	\$0.00
	Carl Johnson		\$1,919.61	NA	NA	\$0.00
	Carl Treleaven		\$2,294.36	NA	NA	\$0.00
	Carla White		\$250.10	NA	NA	\$0.00
	Carlos Julio Gonzalez		\$97.59	NA	NA	\$0.00
	Carmen Blanco		\$833.59	NA	NA	\$0.00
	Carol Berinato		\$12,809.00	NA	NA	\$0.00
	Carol Clopton		\$62.29	NA	NA	\$0.00
	Carol Coye Benson		\$85.02	NA	NA	\$0.00
	Carol D`Angelo		\$21,960.57	NA	NA	\$0.00
	Carol Hemingway		\$53.39	NA	NA	\$0.00
	Carol Kay		\$1.69	NA	NA	\$0.00
	Carol Powell		\$1,520.56	NA	NA	\$0.00
	Carol Rollins		\$1,170.63	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carol Yost		\$302.42	NA	NA	\$0.00
	Carole Okolowicz		\$1,281.36	NA	NA	\$0.00
	Caroline Haeffling		\$2,399.13	NA	NA	\$0.00
	Caroline Kollar		\$2,627.42	NA	NA	\$0.00
	Carolyn Firmin		\$1,113.68	NA	NA	\$0.00
	Carolyn Norris		\$3.36	NA	NA	\$0.00
	Carolyn Zareski		\$16,625.87	NA	NA	\$0.00
	Carolyne Challice		\$138.50	NA	NA	\$0.00
	Carrol Ehrhart		\$3,288.95	NA	NA	\$0.00
	Carrriann Apple		\$879.40	NA	NA	\$0.00
	Casey Schiefelbein		\$302.28	NA	NA	\$0.00
	Cassandra Carra		\$129.33	NA	NA	\$0.00
	Catharine Kalin		\$449.23	NA	NA	\$0.00
	Catherine Stauber		\$6.88	NA	NA	\$0.00
	Catherine Weitzenkorn		\$0.28	NA	NA	\$0.00
	Cathy Greenwald		\$973.68	NA	NA	\$0.00
	Cathy Kamhi		\$2,005.02	NA	NA	\$0.00
	CDW Direct LLC		\$12,449.51	NA	NA	\$0.00
	Cecilia Ashburn		\$0.47	NA	NA	\$0.00
	Chad Brennan		\$4,722.29	NA	NA	\$0.00
	Chad Mitsdarffer		\$2,313.51	NA	NA	\$0.00
	Chandra Davis		\$0.83	NA	NA	\$0.00
	Chandrasekhara Nath		\$7,711.65	NA	NA	\$0.00
	Chanel Clifford		\$3.18	NA	NA	\$0.00
	Chanika Brown		\$1,068.16	NA	NA	\$0.00
	Charles Anderson		\$1,683.52	NA	NA	\$0.00
	Charles Banks-Altekruse		\$978.42	NA	NA	\$0.00
	Charles Covill		\$125.26	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charles Niemeier		\$0.62	NA	NA	\$0.00
	Charles Stubbs		\$247.59	NA	NA	\$0.00
	Charles Wright		\$5,665.07	NA	NA	\$0.00
	Charlotte Nowak		\$295.89	NA	NA	\$0.00
	Cheree Diaz		\$2,174.50	NA	NA	\$0.00
	Cheryl Ford		\$12,796.76	NA	NA	\$0.00
	Cheryl Gelatt		\$16.87	NA	NA	\$0.00
	Cheryl Graham		\$2,490.67	NA	NA	\$0.00
	Cheryl Idle		\$22.62	NA	NA	\$0.00
	Cheryl Nash		\$0.21	NA	NA	\$0.00
	Cheryl Ridge		\$1,080.21	NA	NA	\$0.00
	Chris Bassett		\$337.09	NA	NA	\$0.00
	Chris Favo		\$2,651.44	NA	NA	\$0.00
	Chris Madrid		\$2.03	NA	NA	\$0.00
	Chris Schultz		\$907.74	NA	NA	\$0.00
	Christiane Fischer		\$5,614.40	NA	NA	\$0.00
	Christina Keller-McComas		\$1,440.04	NA	NA	\$0.00
	Christina Ochs		\$2,883.72	NA	NA	\$0.00
	Christine Berkefelt		\$13,038.92	NA	NA	\$0.00
	Christine Channing		\$4,986.56	NA	NA	\$0.00
	Christine Freeman		\$4,017.65	NA	NA	\$0.00
	Christine Harbin		\$502.28	NA	NA	\$0.00
	Christine Shaffer		\$1.90	NA	NA	\$0.00
	Christine Varian		\$205.09	NA	NA	\$0.00
	Christopher Jackson		\$874.33	NA	NA	\$0.00
	Christopher McNabb		\$1,380.61	NA	NA	\$0.00
	Christopher Palmer		\$8,421.28	NA	NA	\$0.00
	Christopher Reeves		\$0.57	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Christopher Thompson		\$6.02	NA	NA	\$0.00
	Christopher Waits		\$45.33	NA	NA	\$0.00
	Chrystal Wells		\$266.01	NA	NA	\$0.00
	Claire Brenneman McMillan		\$5,680.61	NA	NA	\$0.00
	Clare Miller		\$441.04	NA	NA	\$0.00
	Clark Grove		\$14,293.96	NA	NA	\$0.00
	Claude Rolo		\$19,132.18	NA	NA	\$0.00
	Claude-Andree Louissaint		\$5,059.12	NA	NA	\$0.00
	Clay Allen		\$17.79	NA	NA	\$0.00
	Clay Hawkley		\$2,218.81	NA	NA	\$0.00
	Clifford Miller		\$616.93	NA	NA	\$0.00
	Clinton Southard		\$1,811.70	NA	NA	\$0.00
	CMC		\$16,452.26	NA	NA	\$0.00
	Cogent Commc'ns		\$1,000.00	NA	NA	\$0.00
	Colin Quinn		\$44.69	NA	NA	\$0.00
	Colleen Lindow		\$209.98	NA	NA	\$0.00
	Commonwealth Edison		\$1,784.24	NA	NA	\$0.00
	Connie Bingman		\$452.00	NA	NA	\$0.00
	Connie Trebing		\$1,841.27	NA	NA	\$0.00
	Constance Irons		\$54.58	NA	NA	\$0.00
	Courtney Henry		\$16.99	NA	NA	\$0.00
	Coventry Health Care		\$17,071,916.5	NA	NA	\$0.00
	Craig Fry		\$2,773.60	NA	NA	\$0.00
	Craig Hanway		\$9,368.63	NA	NA	\$0.00
	Craig Heller		\$104.08	NA	NA	\$0.00
	Craig McCloud		\$2,274.39	NA	NA	\$0.00
	Craig Verwers		\$17,365.77	NA	NA	\$0.00
	Cristina Cobar		\$1,139.24	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cristine Ferguson		\$2,798.91	NA	NA	\$0.00
	Cristine Montalvo		\$44.50	NA	NA	\$0.00
	Crystal Goodhall		\$1,564.89	NA	NA	\$0.00
	Cuauhtemoc Rochin		\$1,134.48	NA	NA	\$0.00
	Curt Wilson		\$131.00	NA	NA	\$0.00
	Curtis Charles		\$3,153.83	NA	NA	\$0.00
	Curtis Haley		\$5,416.69	NA	NA	\$0.00
	Curtis Harris		\$0.55	NA	NA	\$0.00
	Cynthia McCaffety		\$51.31	NA	NA	\$0.00
	Cynthia Patterson		\$970.94	NA	NA	\$0.00
	Cynthia Swann		\$1,527.18	NA	NA	\$0.00
	Da Yang Yu		\$9,274.36	NA	NA	\$0.00
	Dai Le		\$360.30	NA	NA	\$0.00
	Dale Lindsay		\$19,516.30	NA	NA	\$0.00
	Dale Lonsford		\$13,207.56	NA	NA	\$0.00
	Dale Payton-Engle		\$14,000.63	NA	NA	\$0.00
	Dale Teribery		\$2.75	NA	NA	\$0.00
	Dale West		\$0.74	NA	NA	\$0.00
	Damon Duncan		\$144.62	NA	NA	\$0.00
	Dana Henry		\$2.42	NA	NA	\$0.00
	Daniel Brawley		\$83.57	NA	NA	\$0.00
	Daniel Davidson		\$2.31	NA	NA	\$0.00
	Daniel Edelstein		\$1,381.55	NA	NA	\$0.00
	Daniel Ellis		\$49.57	NA	NA	\$0.00
	Daniel Fitzsimmons		\$28,964.24	NA	NA	\$0.00
	Daniel Harris		\$477.10	NA	NA	\$0.00
	Daniel Jenny		\$783.77	NA	NA	\$0.00
	Daniel Leon		\$993.38	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Daniel Lind		\$1,416.49	NA	NA	\$0.00
	Daniel Meaux		\$5,961.76	NA	NA	\$0.00
	Daniel Ormsby		\$6,496.74	NA	NA	\$0.00
	Daniel Pleasant		\$3,020.22	NA	NA	\$0.00
	Daniel Winckler		\$1.07	NA	NA	\$0.00
	Daniel Young		\$21,692.18	NA	NA	\$0.00
	Danna Brunner		\$15.47	NA	NA	\$0.00
	Darell Roberson		\$491.19	NA	NA	\$0.00
	Darin Riddles		\$1,837.75	NA	NA	\$0.00
	Darrell Kay		\$1.69	NA	NA	\$0.00
	Darren Butler		\$0.67	NA	NA	\$0.00
	Darryl Ehlert		\$2,156.56	NA	NA	\$0.00
	Darthea Brown		\$10.06	NA	NA	\$0.00
	David Avella		\$226.12	NA	NA	\$0.00
	David Beasley		\$1,925.80	NA	NA	\$0.00
	David Bedingfield		\$4,460.67	NA	NA	\$0.00
	David Bogstad		\$763.48	NA	NA	\$0.00
	David Calvert		\$39.40	NA	NA	\$0.00
	David Castello		\$2,912.58	NA	NA	\$0.00
	David Clarke		\$167.41	NA	NA	\$0.00
	David Coleman		\$0.05	NA	NA	\$0.00
	David Cox		\$1,005.58	NA	NA	\$0.00
	David Dunlap		\$1.47	NA	NA	\$0.00
	David Formby		\$2.60	NA	NA	\$0.00
	David Fox		\$1.41	NA	NA	\$0.00
	David Gaddis		\$37.85	NA	NA	\$0.00
	David Gamburg		\$0.12	NA	NA	\$0.00
	David Hale		\$233.34	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Hamm		\$1,220.39	NA	NA	\$0.00
	David Hightower		\$55.85	NA	NA	\$0.00
	David Hiley		\$498.26	NA	NA	\$0.00
	David Huelsman		\$299.95	NA	NA	\$0.00
	David Kroft		\$2.14	NA	NA	\$0.00
	David Krogdahl		\$14,762.88	NA	NA	\$0.00
	David Landis		\$78.58	NA	NA	\$0.00
	David Lee		\$2,006.71	NA	NA	\$0.00
	David Metcalfe		\$5,990.81	NA	NA	\$0.00
	David Moats		\$285.92	NA	NA	\$0.00
	David Nelson		\$16,907.96	NA	NA	\$0.00
	David Orton		\$5,877.51	NA	NA	\$0.00
	David Parker		\$52.13	NA	NA	\$0.00
	David Philofsky		\$11,579.91	NA	NA	\$0.00
	David Rees		\$1,869.90	NA	NA	\$0.00
	David Rutberg		\$0.02	NA	NA	\$0.00
	David Schmoldt		\$1,010.95	NA	NA	\$0.00
	David Simpson		\$71.08	NA	NA	\$0.00
	David Snyder		\$4.06	NA	NA	\$0.00
	David Spencer		\$14,396.61	NA	NA	\$0.00
	David Taylor		\$2,664.35	NA	NA	\$0.00
	David Thompson		\$19.24	NA	NA	\$0.00
	David Volz		\$0.01	NA	NA	\$0.00
	David Warren		\$1,775.12	NA	NA	\$0.00
	David Wellfare		\$2,479.01	NA	NA	\$0.00
	Dawn Reed		\$1,065.92	NA	NA	\$0.00
	De Anna Mirzadegan		\$2,264.18	NA	NA	\$0.00
	Deana Stewart		\$0.02	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deborah Bain		\$1,286.39	NA	NA	\$0.00
	Deborah L Dean		\$337.77	NA	NA	\$0.00
	Deborah Trout		\$1,499.51	NA	NA	\$0.00
	Debra Carp		\$7,016.51	NA	NA	\$0.00
	Debra Govostes		\$16.95	NA	NA	\$0.00
	Debra Hurst		\$94.85	NA	NA	\$0.00
	Debra Karash		\$935.19	NA	NA	\$0.00
	Deidra Hartman		\$7,594.19	NA	NA	\$0.00
	Delino Jermanon		\$930.94	NA	NA	\$0.00
	Dell Fin. Servs.		\$8,953.04	NA	NA	\$0.00
	Demetres Ventouras		\$1,440.70	NA	NA	\$0.00
	Den Dex		\$330.41	NA	NA	\$0.00
	Dena Taylor		\$796.87	NA	NA	\$0.00
	Denise Mellerup		\$35.65	NA	NA	\$0.00
	Denise Salmon		\$0.14	NA	NA	\$0.00
	Dennis Fischer		\$23.58	NA	NA	\$0.00
	Dennis Howard		\$1,523.60	NA	NA	\$0.00
	Dennis Malanga		\$280.37	NA	NA	\$0.00
	Dennis McCarthy		\$36.84	NA	NA	\$0.00
	Dennis Nelson		\$557.41	NA	NA	\$0.00
	Dennis Schaefer		\$5,058.84	NA	NA	\$0.00
	Derek Morgan		\$386.71	NA	NA	\$0.00
	Desiree Farmer		\$881.33	NA	NA	\$0.00
	Devon Reddingius		\$511.83	NA	NA	\$0.00
	Dexter Patterson		\$11.77	NA	NA	\$0.00
	Diana Austin		\$10,453.85	NA	NA	\$0.00
	Diane Forbes		\$789.25	NA	NA	\$0.00
	Dianne Heyn		\$11,083.36	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dido Galang		\$12,449.14	NA	NA	\$0.00
	Diego Cadenas		\$3.29	NA	NA	\$0.00
	Dimitri Nikouline		\$371.42	NA	NA	\$0.00
	Dimosthenis Katsis		\$1,265.09	NA	NA	\$0.00
	Dineshchandra Shah		\$3,749.34	NA	NA	\$0.00
	Dionisio Roman Jr		\$51.19	NA	NA	\$0.00
	Dionisios Pagoulatos		\$962.68	NA	NA	\$0.00
	Dixie Simmons		\$2,906.09	NA	NA	\$0.00
	Dolores Polk		\$1,355.12	NA	NA	\$0.00
	Don Desonier		\$0.13	NA	NA	\$0.00
	Donald Brewer		\$1,238.40	NA	NA	\$0.00
	Donald Warren		\$7,929.70	NA	NA	\$0.00
	Donald Wolcott		\$8,848.07	NA	NA	\$0.00
	Donald Wood		\$1,751.55	NA	NA	\$0.00
	Donna Brown		\$2,459.35	NA	NA	\$0.00
	Donna Christianson		\$1,143.84	NA	NA	\$0.00
	Donna Corfe		\$29.52	NA	NA	\$0.00
	Donna Decesare		\$0.39	NA	NA	\$0.00
	Donna Snyder		\$3.85	NA	NA	\$0.00
	Donna Washington		\$156.33	NA	NA	\$0.00
	Doreen Solomon		\$323.14	NA	NA	\$0.00
	Doris Simpkins		\$5.15	NA	NA	\$0.00
	Dorothy Pinckney		\$419.07	NA	NA	\$0.00
	Dorsey Kindler, Jr.		\$15,260.10	NA	NA	\$0.00
	Doug Dohring		\$0.66	NA	NA	\$0.00
	Doug Foucault		\$17.21	NA	NA	\$0.00
	Douglas Cannon		\$148.24	NA	NA	\$0.00
	Douglas Hirsch		\$816.89	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Douglas Kahn		\$1,643.72	NA	NA	\$0.00
	Douglas Matthew Ghertner		NA	NA	NA	\$0.00
	Douglas Morgan		\$76.03	NA	NA	\$0.00
	Douglas Tanner		\$4,121.55	NA	NA	\$0.00
	Douglas Watson		\$3,912.57	NA	NA	\$0.00
	Douglas Weaver		\$9,979.95	NA	NA	\$0.00
	Dow Jones & Co.		\$1,250.00	NA	NA	\$0.00
	Dudley Kenworthy		\$61.54	NA	NA	\$0.00
	Dusty Schiefelbein		\$654.19	NA	NA	\$0.00
	Edgar Santiago		\$0.08	NA	NA	\$0.00
	Edmund Maguire		\$764.72	NA	NA	\$0.00
	Edward Alkire		\$3,253.26	NA	NA	\$0.00
	Edward Nenonen		\$6,519.72	NA	NA	\$0.00
	Edward Popovich		\$9,607.75	NA	NA	\$0.00
	Edward Varian Jr		\$122.29	NA	NA	\$0.00
	Edwin Dhaens		\$853.42	NA	NA	\$0.00
	Edwin Tiu		\$3,101.17	NA	NA	\$0.00
	Eileen O'Brien		\$468.59	NA	NA	\$0.00
	Eileen Sheets		\$551.19	NA	NA	\$0.00
	Elena Campili-Cole		\$77.56	NA	NA	\$0.00
	Elizabeth Berlin		\$1.07	NA	NA	\$0.00
	Elizabeth Elwell		\$1,547.95	NA	NA	\$0.00
	Elizabeth Garcia		\$21.82	NA	NA	\$0.00
	Elizabeth Harris		\$1,285.76	NA	NA	\$0.00
	Elizabeth Hawley		\$0.86	NA	NA	\$0.00
	Elizabeth Porter		\$9,341.79	NA	NA	\$0.00
	Elizabeth Sternberg		\$10,117.19	NA	NA	\$0.00
	Elizabeth Williams		\$1,111.16	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ellen Blau		\$34.54	NA	NA	\$0.00
	Ellen Sandles		\$1,302.66	NA	NA	\$0.00
	Ellyn Kohrs		\$1,384.50	NA	NA	\$0.00
	Emily Saylor		\$49.91	NA	NA	\$0.00
	Emily Votruba		\$2.86	NA	NA	\$0.00
	Enterprise Wizard		\$8,531.00	NA	NA	\$0.00
	Equinix, Inc.		\$15,646.70	NA	NA	\$0.00
	Eric Augustine		\$24.50	NA	NA	\$0.00
	Eric Chan		\$5,524.98	NA	NA	\$0.00
	Eric Eslich		\$4,909.88	NA	NA	\$0.00
	Eric Lemons		\$16,906.67	NA	NA	\$0.00
	Eric Mueller		\$175.50	NA	NA	\$0.00
	Eric O'Bannon		\$979.69	NA	NA	\$0.00
	Eric Saltzman		\$3,022.31	NA	NA	\$0.00
	Erica Chen		\$149.85	NA	NA	\$0.00
	Erik Tanouye		\$1,169.67	NA	NA	\$0.00
	Erika Lloyd		\$6,109.59	NA	NA	\$0.00
	Erika Reed		\$3,033.58	NA	NA	\$0.00
	Erika Witler		\$314.26	NA	NA	\$0.00
	Erin Bast		\$727.22	NA	NA	\$0.00
	Erin Glover		\$189.03	NA	NA	\$0.00
	Erin Kantola		\$2,171.75	NA	NA	\$0.00
	Erlinda Bearman		\$19,708.56	NA	NA	\$0.00
	Erna Patterson		\$1,725.62	NA	NA	\$0.00
	Ernest Riefenhauser		\$2,333.46	NA	NA	\$0.00
	Esther McClellan		\$34.68	NA	NA	\$0.00
	Eva Ochs		\$6,054.66	NA	NA	\$0.00
	Evalani Tuatoo		\$0.04	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Evelyn Petersen		\$2,636.35	NA	NA	\$0.00
	Fernando Ochoa		\$1,292.39	NA	NA	\$0.00
	Flexright a/k/a Workable		\$315,037.50	NA	NA	\$0.00
	Frank Matulich		\$10,687.44	NA	NA	\$0.00
	Frank Rogers		\$5,841.43	NA	NA	\$0.00
	Franklin Nehs		\$26.29	NA	NA	\$0.00
	Fred Favetta		\$13.81	NA	NA	\$0.00
	Fred Jacobs		\$561.52	NA	NA	\$0.00
	Frederick Fix		\$8,736.62	NA	NA	\$0.00
	FTPS Holding LLC		\$15,424.09	NA	NA	\$0.00
	Gabriel Gonzalez		\$632.96	NA	NA	\$0.00
	Gabriel Topete		\$298.60	NA	NA	\$0.00
	Gabriel Vergara		\$2,710.52	NA	NA	\$0.00
	Gabriel Zichermann		\$21.23	NA	NA	\$0.00
	Gabrielle Gagnon		\$4,932.66	NA	NA	\$0.00
	Gail Grabowski		\$0.25	NA	NA	\$0.00
	Gail Gresham		\$6,579.16	NA	NA	\$0.00
	Galina Rabinovich		\$2.52	NA	NA	\$0.00
	Gareld Bilyew		\$2,844.74	NA	NA	\$0.00
	Garnie Drinnon II		\$229.74	NA	NA	\$0.00
	Garret Barry		\$5.56	NA	NA	\$0.00
	Garry Duncan		\$6,025.72	NA	NA	\$0.00
	Gary Ackerman		\$18,309.21	NA	NA	\$0.00
	Gary Baldwin		\$0.10	NA	NA	\$0.00
	Gary Boyer		\$13,673.44	NA	NA	\$0.00
	Gary Brumby		\$17,373.55	NA	NA	\$0.00
	Gary Carson		\$64.54	NA	NA	\$0.00
	Gary Corder		\$623.49	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gary Gantner		\$19,781.76	NA	NA	\$0.00
	Gary Jackson		\$8.61	NA	NA	\$0.00
	Gary Kerr		\$29.06	NA	NA	\$0.00
	Gary Matsumoto		\$2,951.87	NA	NA	\$0.00
	Gary Testa		\$111.22	NA	NA	\$0.00
	Gayle Pinn		\$142.23	NA	NA	\$0.00
	GE Capital		\$2,937.44	NA	NA	\$0.00
	Gene Heupel		\$786.76	NA	NA	\$0.00
	Gene Shin		\$2,066.85	NA	NA	\$0.00
	George Alfonso		\$1,351.43	NA	NA	\$0.00
	George Herndon		\$32.37	NA	NA	\$0.00
	George Long		\$376.09	NA	NA	\$0.00
	George Marrone		\$593.64	NA	NA	\$0.00
	George Scott		\$4,149.65	NA	NA	\$0.00
	Georgeann Wellfare		\$2,159.61	NA	NA	\$0.00
	Georgene Whipkey		\$421.78	NA	NA	\$0.00
	Gerald Radke		\$17.28	NA	NA	\$0.00
	Gerald Talavera		\$4,718.45	NA	NA	\$0.00
	Geri Lupariello		\$12,017.86	NA	NA	\$0.00
	Glenn Fielitz		\$1,283.37	NA	NA	\$0.00
	Global Crossing		\$9,772.64	NA	NA	\$0.00
	Gloricel Rosario		\$99.77	NA	NA	\$0.00
	Greggory McFarlyn		\$2,050.15	NA	NA	\$0.00
	Gregory Barton		\$1,005.92	NA	NA	\$0.00
	Gregory Corliss		\$1,021.81	NA	NA	\$0.00
	Gregory Hospelhorn		\$3,807.00	NA	NA	\$0.00
	Gregory Ness		\$12,808.55	NA	NA	\$0.00
	Gregory Onstott		\$9.06	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gregory Perez		\$7.66	NA	NA	\$0.00
	Gregory Pisarski		\$3,529.26	NA	NA	\$0.00
	Gregory Swayne		\$3,046.50	NA	NA	\$0.00
	Gregory Wood		\$7,107.70	NA	NA	\$0.00
	Gretchen Anderson		\$143.37	NA	NA	\$0.00
	Gretchen Doerner		\$4,120.43	NA	NA	\$0.00
	Guangbin Liu		\$2,056.43	NA	NA	\$0.00
	Gwendolyn Burke		\$0.69	NA	NA	\$0.00
	Haleh Hatami		\$521.66	NA	NA	\$0.00
	Harlan Talley		\$1.61	NA	NA	\$0.00
	Harold Seaman		\$169.12	NA	NA	\$0.00
	Harvey Pillersdorf		\$3,714.57	NA	NA	\$0.00
	He Huang		\$243.78	NA	NA	\$0.00
	Heather Swindall		\$4.42	NA	NA	\$0.00
	Hector Ramos		\$131.52	NA	NA	\$0.00
	Heide Rendleman		\$5,971.91	NA	NA	\$0.00
	Helen Gremler		\$7,732.44	NA	NA	\$0.00
	Helen Polyak		\$1.42	NA	NA	\$0.00
	Helen Walker		\$8,126.64	NA	NA	\$0.00
	Helene Bergman-Carlson		\$95.30	NA	NA	\$0.00
	Heng Lee		\$1,959.24	NA	NA	\$0.00
	Henrique Ceribelli		\$250.84	NA	NA	\$0.00
	Henry Renaud		\$807.16	NA	NA	\$0.00
	Hipskind Tech. Solutions Group		\$343.18	NA	NA	\$0.00
	Holly Wotherspoon		\$457.46	NA	NA	\$0.00
	Howard Jiang		\$538.28	NA	NA	\$0.00
	Hugh Macpherson		\$174.94	NA	NA	\$0.00
	Huong Le		\$11,216.65	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ian Howell		\$516.49	NA	NA	\$0.00
	Ida Ziewacz		\$1,684.43	NA	NA	\$0.00
	Ilja Kraske		\$18,371.43	NA	NA	\$0.00
	Impact Networking		\$18,783.81	NA	NA	\$0.00
	Intelius		\$607.50	NA	NA	\$0.00
	Interactive Data Real-Time Servs.		\$4,000.00	NA	NA	\$0.00
	Irene Kitzman		\$50.74	NA	NA	\$0.00
	Irene Mees		\$3,112.02	NA	NA	\$0.00
	Irit Levy		\$19,187.72	NA	NA	\$0.00
	Iron Mountain		\$1,443.62	NA	NA	\$0.00
	Isa Gucciardi		\$1,458.34	NA	NA	\$0.00
	Isamu Koji		\$276.16	NA	NA	\$0.00
	ISU Financial Services		\$270,049.45	NA	NA	\$0.00
	Jack Dill		\$4,768.40	NA	NA	\$0.00
	Jackson Loo		\$1,250.57	NA	NA	\$0.00
	Jacob Poon		\$17,987.43	NA	NA	\$0.00
	Jacquelin Hendrex		\$7,664.24	NA	NA	\$0.00
	James B. Coles		\$0.62	NA	NA	\$0.00
	James Baker		\$13,327.43	NA	NA	\$0.00
	James Battaglia		\$0.44	NA	NA	\$0.00
	James Beene		\$3,712.21	NA	NA	\$0.00
	James Beylotte		\$308.90	NA	NA	\$0.00
	James Braunwarth		\$2,989.02	NA	NA	\$0.00
	James Cannon		\$449.70	NA	NA	\$0.00
	James Chicoine		\$257.74	NA	NA	\$0.00
	James Cummings		\$9,289.29	NA	NA	\$0.00
	James F Walls		\$23.45	NA	NA	\$0.00
	James Fields		\$6,366.79	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	James Fleming		\$8,103.97	NA	NA	\$0.00
	James Herring		\$3,013.70	NA	NA	\$0.00
	James Hudson		\$5,190.67	NA	NA	\$0.00
	James Hundertmark		\$3.49	NA	NA	\$0.00
	James Lacock III		\$4,506.71	NA	NA	\$0.00
	James Mack		\$2,308.62	NA	NA	\$0.00
	James Mallinson		\$1,513.39	NA	NA	\$0.00
	James McDade		\$1,665.25	NA	NA	\$0.00
	James Michal		\$1,273.72	NA	NA	\$0.00
	James Moody		\$5,077.58	NA	NA	\$0.00
	James Nelson		\$220.80	NA	NA	\$0.00
	James Poon		\$2,967.28	NA	NA	\$0.00
	James Simmons		\$2,345.22	NA	NA	\$0.00
	James Smith		\$91.09	NA	NA	\$0.00
	James Weber		\$6,251.35	NA	NA	\$0.00
	Jamie Dentino		\$17.92	NA	NA	\$0.00
	Jana Dubke		\$14,812.28	NA	NA	\$0.00
	Jana Fly		\$57.41	NA	NA	\$0.00
	Jane Chen		\$4,165.08	NA	NA	\$0.00
	Jane Zwisler		\$12,001.72	NA	NA	\$0.00
	Janelle Haubach		\$1,125.91	NA	NA	\$0.00
	Janet Comfort		\$225.76	NA	NA	\$0.00
	Janet Greenwood		\$11,054.85	NA	NA	\$0.00
	Janet Peele		\$17,176.78	NA	NA	\$0.00
	Janet Weathers		\$14,060.84	NA	NA	\$0.00
	Janis Hill		\$1,782.20	NA	NA	\$0.00
	Jaris Regier		\$2,981.96	NA	NA	\$0.00
	Jason Baker		\$9,095.56	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jason King		\$884.58	NA	NA	\$0.00
	Jason Pardo		\$2,953.86	NA	NA	\$0.00
	Jason Pieszala		\$2,143.21	NA	NA	\$0.00
	Jason Rayburn		\$9,001.43	NA	NA	\$0.00
	Jason Regier		\$10,668.73	NA	NA	\$0.00
	Jason Wallace		\$1,658.36	NA	NA	\$0.00
	Jason Wert		\$139.69	NA	NA	\$0.00
	Jason Williams		\$798.25	NA	NA	\$0.00
	Jay Johnston		\$800.37	NA	NA	\$0.00
	Jay Rice		\$8,376.75	NA	NA	\$0.00
	Jay Thomas		\$1.12	NA	NA	\$0.00
	Jay Weinfuss		\$170.35	NA	NA	\$0.00
	Jayne Reiter		\$5,099.40	NA	NA	\$0.00
	Jean Brinkman		\$80.85	NA	NA	\$0.00
	Jean Eisel		\$633.55	NA	NA	\$0.00
	Jean-Jacques Mulleneaux		\$14.46	NA	NA	\$0.00
	Jeanne Melvin		\$2,912.56	NA	NA	\$0.00
	Jeanne O'Dea		\$396.16	NA	NA	\$0.00
	Jeannie Elias		\$95.07	NA	NA	\$0.00
	Jeff Tanabe		\$537.90	NA	NA	\$0.00
	Jeffery Burch		\$4,334.26	NA	NA	\$0.00
	Jeffery Petrie		\$5,052.07	NA	NA	\$0.00
	Jeffery Vincent		\$237.31	NA	NA	\$0.00
	Jeffrey Bierman		\$38.17	NA	NA	\$0.00
	Jeffrey Brinkman		\$202.52	NA	NA	\$0.00
	Jeffrey Brower		\$83.19	NA	NA	\$0.00
	Jeffrey Cost		\$5,011.05	NA	NA	\$0.00
	Jeffrey Doerner		\$3,723.71	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jeffrey Glazier		\$573.34	NA	NA	\$0.00
	Jeffrey Jordan		\$0.05	NA	NA	\$0.00
	Jeffrey Lee		\$2,658.06	NA	NA	\$0.00
	Jeffrey Maier		\$160.69	NA	NA	\$0.00
	Jeffrey Myers		\$17,774.11	NA	NA	\$0.00
	Jeffrey Rush		\$14,091.96	NA	NA	\$0.00
	Jeffrey Schultz		\$797.65	NA	NA	\$0.00
	Jeffrey Siegrist		\$325.01	NA	NA	\$0.00
	Jeffrey Vandeventer		\$6.50	NA	NA	\$0.00
	Jeffrey Wolszon		\$6,707.53	NA	NA	\$0.00
	Jennifer Duncan		\$100.68	NA	NA	\$0.00
	Jennifer Fineman		\$7.88	NA	NA	\$0.00
	Jennifer Herman		\$168.57	NA	NA	\$0.00
	Jennifer Lenz		\$4,933.27	NA	NA	\$0.00
	Jennifer Rahn		\$0.11	NA	NA	\$0.00
	Jennifer Sherman		\$202.32	NA	NA	\$0.00
	Jennifer Walchle		\$41.12	NA	NA	\$0.00
	Jenny Arcilla-Gonzalez		\$311.51	NA	NA	\$0.00
	Jenny Talavera		\$126.86	NA	NA	\$0.00
	Jeongho Park		\$1,736.04	NA	NA	\$0.00
	Jeremy Casner		\$495.25	NA	NA	\$0.00
	Jeremy Chotiner		\$1,642.79	NA	NA	\$0.00
	Jeri Nickell		\$2,256.10	NA	NA	\$0.00
	Jerry Raynor		\$3,587.18	NA	NA	\$0.00
	Jesse Feldmeyer		\$1,224.70	NA	NA	\$0.00
	Jesse Loftin		\$4,322.64	NA	NA	\$0.00
	Jessica Kloman		\$634.14	NA	NA	\$0.00
	Jessica Stewart		\$180.02	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jill Arnold		\$100.70	NA	NA	\$0.00
	Jill Hosoda		\$988.97	NA	NA	\$0.00
	Jill Perry		\$442.97	NA	NA	\$0.00
	Jim Phillips		\$50.67	NA	NA	\$0.00
	Jo Ann Foley		\$2,741.55	NA	NA	\$0.00
	Joan Konsdorf		\$17,395.79	NA	NA	\$0.00
	Joann Hall		\$16.85	NA	NA	\$0.00
	Joanne Borman		\$629.99	NA	NA	\$0.00
	Joanne Serina		\$37.47	NA	NA	\$0.00
	Jodi Somers		\$764.50	NA	NA	\$0.00
	Jody Anderson		\$1,948.80	NA	NA	\$0.00
	Jody Campbell		\$273.39	NA	NA	\$0.00
	Jody Zaiden		\$50.69	NA	NA	\$0.00
	Joe Peng		\$497.23	NA	NA	\$0.00
	Joel Damian		\$1,376.43	NA	NA	\$0.00
	Joel Levy		\$216.82	NA	NA	\$0.00
	Joel Martin		\$5.73	NA	NA	\$0.00
	Joel Tse		\$2,287.99	NA	NA	\$0.00
	John Anzevino		\$2,348.80	NA	NA	\$0.00
	John Bassett		\$3,144.67	NA	NA	\$0.00
	John Bellemer		\$105.17	NA	NA	\$0.00
	John Carlson		\$104.61	NA	NA	\$0.00
	John Crapuchettes		\$7,053.46	NA	NA	\$0.00
	John Dooley		\$423.35	NA	NA	\$0.00
	John Durham		\$181.00	NA	NA	\$0.00
	John Everett		\$3,840.57	NA	NA	\$0.00
	John Feder		\$1,724.02	NA	NA	\$0.00
	John Findley		\$13.79	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Frogley		\$18,553.06	NA	NA	\$0.00
	John Fugate		\$19.64	NA	NA	\$0.00
	John Golian		\$6,431.30	NA	NA	\$0.00
	John Heimann		\$1,385.67	NA	NA	\$0.00
	John Irons		\$10.51	NA	NA	\$0.00
	John Koyama		\$1,857.04	NA	NA	\$0.00
	John Lane		\$5,358.09	NA	NA	\$0.00
	John Lemar		\$1,214.93	NA	NA	\$0.00
	John Marietta		\$3,254.91	NA	NA	\$0.00
	John Marroquin		\$1.33	NA	NA	\$0.00
	John Massey		\$118.75	NA	NA	\$0.00
	John Matteo		\$2,252.49	NA	NA	\$0.00
	John Mitcha		\$7,763.50	NA	NA	\$0.00
	John Mueller		\$754.57	NA	NA	\$0.00
	John Preve		\$1,386.31	NA	NA	\$0.00
	John Rayburn		\$5,716.04	NA	NA	\$0.00
	John Sweeden		\$27.26	NA	NA	\$0.00
	John Ward		\$5,463.90	NA	NA	\$0.00
	John Watts		\$12,155.77	NA	NA	\$0.00
	John Westerman		\$640.63	NA	NA	\$0.00
	John Whittle		\$4,486.50	NA	NA	\$0.00
	Johnathan Pagan		\$117.53	NA	NA	\$0.00
	Johnny Lim		\$1,032.64	NA	NA	\$0.00
	Johnny Villa		\$5,016.78	NA	NA	\$0.00
	Jolie Ruelle		\$205.28	NA	NA	\$0.00
	Jon Entine		\$3,164.93	NA	NA	\$0.00
	Jon Kitaji		\$20,886.57	NA	NA	\$0.00
	Jonathan Armstrong		\$45.59	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jonathan Gericke		\$4,255.38	NA	NA	\$0.00
	Jonathan Panza		\$2.79	NA	NA	\$0.00
	Jonathan Pinney		\$627.53	NA	NA	\$0.00
	Jonathan Sharp		\$145.26	NA	NA	\$0.00
	Jonathan Spencer		\$5,152.97	NA	NA	\$0.00
	Jonathan Stiles		\$241.18	NA	NA	\$0.00
	Jonee Austin		\$206.48	NA	NA	\$0.00
	Jordan Gandy		\$839.36	NA	NA	\$0.00
	Joseph Bostick		\$0.09	NA	NA	\$0.00
	Joseph Caldeira		\$1.65	NA	NA	\$0.00
	Joseph Cirincione		\$1,397.61	NA	NA	\$0.00
	Joseph Cook		\$5,221.27	NA	NA	\$0.00
	Joseph Daynes		\$11,961.68	NA	NA	\$0.00
	Joseph Hancock		\$1,739.76	NA	NA	\$0.00
	Joseph Maddox		\$182.79	NA	NA	\$0.00
	Joshua Bradberry		\$8.28	NA	NA	\$0.00
	Joshua Fowler		\$12.31	NA	NA	\$0.00
	Joshua Jefferys		\$2.62	NA	NA	\$0.00
	Joshua Weihnacht		\$2,331.99	NA	NA	\$0.00
	Judith Sabin		\$2.48	NA	NA	\$0.00
	Judy Re Friedman		\$881.21	NA	NA	\$0.00
	Julia Barry		\$11.12	NA	NA	\$0.00
	Julia Schubert-Cowan		\$4,681.95	NA	NA	\$0.00
	Julia White		\$14,704.73	NA	NA	\$0.00
	Julian Hutchins, Sr.		\$4,457.31	NA	NA	\$0.00
	Julie Kawashima		\$300.10	NA	NA	\$0.00
	June Larson		\$316.26	NA	NA	\$0.00
	Justin Burch		\$13,448.04	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Justin Floyd		\$721.34	NA	NA	\$0.00
	Jutta Carter		\$2,962.12	NA	NA	\$0.00
	K H Adams		\$10,888.51	NA	NA	\$0.00
	K.P.Babu Varada		\$8,121.07	NA	NA	\$0.00
	Karen Berndt		\$0.27	NA	NA	\$0.00
	Karen Blood		\$5,970.65	NA	NA	\$0.00
	Karen Borla		\$3,444.46	NA	NA	\$0.00
	Karen Cunningham		\$131.46	NA	NA	\$0.00
	Karen Dill		\$4,737.19	NA	NA	\$0.00
	Karen Frey		\$3.68	NA	NA	\$0.00
	Karen Friedman		\$179.11	NA	NA	\$0.00
	Karen Galanti		\$443.06	NA	NA	\$0.00
	Karen Queenan		\$414.61	NA	NA	\$0.00
	Karen Retardo		\$90.03	NA	NA	\$0.00
	Karen Turnbow		\$2.34	NA	NA	\$0.00
	Kari Jordahl		\$5.17	NA	NA	\$0.00
	Kari Stricklin		\$15.59	NA	NA	\$0.00
	Katelyn Kirk		\$0.73	NA	NA	\$0.00
	Katherine Bank		\$681.94	NA	NA	\$0.00
	Katherine Benson		\$872.82	NA	NA	\$0.00
	Katherine Strassman		\$552.24	NA	NA	\$0.00
	Kathleen Kennedy		\$1,860.71	NA	NA	\$0.00
	Kathleen McDonald		\$8,869.13	NA	NA	\$0.00
	Kathleen Riley		\$14,562.33	NA	NA	\$0.00
	Kathrine Lehmann		\$134.77	NA	NA	\$0.00
	Kathryn Moore		\$929.72	NA	NA	\$0.00
	Kathryn Smith		\$1,680.03	NA	NA	\$0.00
	Katie Rowland		\$215.96	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Katie Sewell		\$9.52	NA	NA	\$0.00
	Katrina Santiago		\$379.76	NA	NA	\$0.00
	Kelly Bronk		\$876.35	NA	NA	\$0.00
	Kelly Burgon		\$24,556.69	NA	NA	\$0.00
	Kelly Drake		\$12,238.83	NA	NA	\$0.00
	Kelly Pitts		\$949.65	NA	NA	\$0.00
	Kelly Robinson		\$279.80	NA	NA	\$0.00
	Kelly Saiia		\$266.01	NA	NA	\$0.00
	Kelly Saporito		\$265.97	NA	NA	\$0.00
	Kelly Verona		\$0.77	NA	NA	\$0.00
	Kelvin Chin		\$415.27	NA	NA	\$0.00
	Ken Cates		\$18,478.08	NA	NA	\$0.00
	Ken Henry		\$253.86	NA	NA	\$0.00
	Kenneth Dauber		\$4,131.72	NA	NA	\$0.00
	Kenneth Greene		\$484.19	NA	NA	\$0.00
	Kenneth Mackey		\$2,604.13	NA	NA	\$0.00
	Kenneth Petrie		\$11,103.60	NA	NA	\$0.00
	Kenneth Remmert		\$5,418.96	NA	NA	\$0.00
	Kenneth Swinford		\$2,070.17	NA	NA	\$0.00
	Kenneth Zablotny		\$1.45	NA	NA	\$0.00
	Kerri McCaffety		\$1.58	NA	NA	\$0.00
	Kerry Cline		\$3,921.15	NA	NA	\$0.00
	Kevin Chapin		\$48.56	NA	NA	\$0.00
	Kevin Coleman		\$18,252.85	NA	NA	\$0.00
	Kevin Galindo		\$219.03	NA	NA	\$0.00
	Kevin Gunter		\$1,002.86	NA	NA	\$0.00
	Kevin Killourie		\$443.82	NA	NA	\$0.00
	Kevin Nowak		\$893.22	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kevin Peckham		\$0.23	NA	NA	\$0.00
	Kevin Ribble		\$996.13	NA	NA	\$0.00
	Kevin Szal		\$98.08	NA	NA	\$0.00
	Kevin Tan		\$0.85	NA	NA	\$0.00
	Kevin Wong		\$12,310.25	NA	NA	\$0.00
	Kiersten Muenchinger		\$5,602.44	NA	NA	\$0.00
	Kim Burgon		\$21,226.32	NA	NA	\$0.00
	Kim Salony		\$1,503.07	NA	NA	\$0.00
	Kim Sewell		\$54.34	NA	NA	\$0.00
	Kimberlee Piper		\$102.98	NA	NA	\$0.00
	Kimberly Baer		\$1,004.25	NA	NA	\$0.00
	Kimberly Duffy		\$281.11	NA	NA	\$0.00
	Kimberly McGalliard		\$2,502.24	NA	NA	\$0.00
	Kimberly Prescott		\$68.51	NA	NA	\$0.00
	Kimberly Thurman		\$152.62	NA	NA	\$0.00
	Kisha Armstrong		\$415.51	NA	NA	\$0.00
	Kitty McCarty		\$12,006.63	NA	NA	\$0.00
	KPMG		\$25,002.00	NA	NA	\$0.00
	Kristen Byrne		\$26.08	NA	NA	\$0.00
	Kristi Cooper		\$1,403.48	NA	NA	\$0.00
	Kristianna Mason		\$42.23	NA	NA	\$0.00
	Kristina Owyong		\$851.38	NA	NA	\$0.00
	Kristine Ekman		\$317.03	NA	NA	\$0.00
	Kristos Stavrou		\$9.05	NA	NA	\$0.00
	Krystle McEachron		\$121.91	NA	NA	\$0.00
	Kt Kishan		\$3,562.10	NA	NA	\$0.00
	Kyle Bilyew		\$2,650.37	NA	NA	\$0.00
	Kyle Slade		\$2,019.66	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kymberley Deely		\$1,568.43	NA	NA	\$0.00
	Lai Yu Lily Wong		\$987.22	NA	NA	\$0.00
	Lance Hambly		\$918.73	NA	NA	\$0.00
	Lance Martin		\$1,500.62	NA	NA	\$0.00
	Lanny Cummings		\$732.46	NA	NA	\$0.00
	Larchin Miller		\$7,384.42	NA	NA	\$0.00
	Larisa Nikouline		\$564.08	NA	NA	\$0.00
	Larry Bernardini Bc		\$7,233.77	NA	NA	\$0.00
	Larry Golub		\$9,067.59	NA	NA	\$0.00
	Larry Henderson		\$1,725.68	NA	NA	\$0.00
	Larry Mack		\$148.63	NA	NA	\$0.00
	Larry Musselman		\$3,430.47	NA	NA	\$0.00
	Larry Wilson		\$12,389.82	NA	NA	\$0.00
	Lars Nilson		\$3,874.97	NA	NA	\$0.00
	Laszlo Petrik		\$2,301.85	NA	NA	\$0.00
	Launa Rea		\$0.66	NA	NA	\$0.00
	Laura Allenfort		\$1,548.94	NA	NA	\$0.00
	Laura Belmont		\$61.28	NA	NA	\$0.00
	Laura Chandler		\$1,440.75	NA	NA	\$0.00
	Laura Drumm		\$3,582.30	NA	NA	\$0.00
	Laura Klieves		\$4,911.29	NA	NA	\$0.00
	Laura Kollar		\$1,507.98	NA	NA	\$0.00
	Laura Korabiak		\$1,780.24	NA	NA	\$0.00
	Lauren Burk		\$1,302.62	NA	NA	\$0.00
	Lauren Erickson		\$3,721.46	NA	NA	\$0.00
	Laurence Crisman		\$171.73	NA	NA	\$0.00
	Laurie Batter		\$10,481.20	NA	NA	\$0.00
	Laurie Lazenby		\$0.36	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laurie Mitchell		\$3,564.41	NA	NA	\$0.00
	Lawrence Allen		\$455.20	NA	NA	\$0.00
	Lawrence Allen		\$1,871.48	NA	NA	\$0.00
	Lawrence Shapiro		\$9,842.04	NA	NA	\$0.00
	Leah Sims		\$975.33	NA	NA	\$0.00
	Lee Borth		\$3,712.05	NA	NA	\$0.00
	Leighton Lee		\$1,505.49	NA	NA	\$0.00
	Lena Himmelstein		\$0.34	NA	NA	\$0.00
	Leslie H. W. August		\$13.25	NA	NA	\$0.00
	Leslie Liam		\$1,152.32	NA	NA	\$0.00
	Leslie Williams		\$6,117.19	NA	NA	\$0.00
	Lewis Buchner		\$205.30	NA	NA	\$0.00
	Lewis Wiles		\$1.13	NA	NA	\$0.00
	LexisNexis (Bridger)		\$270.00	NA	NA	\$0.00
	Li-Qing Shi		\$4,711.26	NA	NA	\$0.00
	Lieselotte Heil		\$9,227.65	NA	NA	\$0.00
	Liliane Saadeh		\$1,419.47	NA	NA	\$0.00
	Lillian Johnston		\$136.79	NA	NA	\$0.00
	Lin Wang		\$9,115.13	NA	NA	\$0.00
	Lincoln Financial		\$2,441.46	NA	NA	\$0.00
	Linda Bingman		\$2.61	NA	NA	\$0.00
	Linda Coats		\$866.67	NA	NA	\$0.00
	Linda Doherty		\$586.11	NA	NA	\$0.00
	Linda Fountaine		\$1,591.64	NA	NA	\$0.00
	Linda Herzog		\$8,974.88	NA	NA	\$0.00
	Linda Johnson		\$679.27	NA	NA	\$0.00
	Linda Stanley		\$1,314.06	NA	NA	\$0.00
	Linda Youmans		\$299.24	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lindy Jankura		\$305.82	NA	NA	\$0.00
	Lisa Decker		\$695.97	NA	NA	\$0.00
	Lisa Lefebvre		\$1.23	NA	NA	\$0.00
	Lisa Mathias		\$3,092.97	NA	NA	\$0.00
	Lisa Mucha		\$594.74	NA	NA	\$0.00
	Lisa Ohanesian-Gambill		\$3.93	NA	NA	\$0.00
	Lisa Smith		\$27.16	NA	NA	\$0.00
	Logan Haine-Roberts		\$522.25	NA	NA	\$0.00
	Lois Peifer		\$3.74	NA	NA	\$0.00
	Lon Nestrud		\$1,840.69	NA	NA	\$0.00
	Lonnie Evans		\$187.15	NA	NA	\$0.00
	Loren Gachen		\$1,520.56	NA	NA	\$0.00
	Loretta Camp		\$8.62	NA	NA	\$0.00
	Loretta Carra-Estay		\$948.62	NA	NA	\$0.00
	Lori McQuiston		\$3.99	NA	NA	\$0.00
	Lottie Fisher		\$6.04	NA	NA	\$0.00
	Lourdes Dieguez		\$8,999.77	NA	NA	\$0.00
	Lucinda McCall		\$90.80	NA	NA	\$0.00
	Ludmila Superfin		\$2.84	NA	NA	\$0.00
	Luis Acajabon		\$1,364.34	NA	NA	\$0.00
	Lydia Auzoux		\$622.55	NA	NA	\$0.00
	Lynda Canty		\$1,268.49	NA	NA	\$0.00
	Lynette Mayhew		\$15,885.80	NA	NA	\$0.00
	Lynn McCrary		\$10,890.78	NA	NA	\$0.00
	Maesa Nelson		\$900.05	NA	NA	\$0.00
	Mairin Bryan		\$4,032.52	NA	NA	\$0.00
	Malinda Steckly		\$1,841.91	NA	NA	\$0.00
	Manuel Rodgers Jr.		\$145.30	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marbely Urbina		\$1,020.51	NA	NA	\$0.00
	Marc Gonsalves		\$706.89	NA	NA	\$0.00
	Marc Novell		\$12,248.84	NA	NA	\$0.00
	Marco Harmaty		\$241.42	NA	NA	\$0.00
	Margaret Chabowski		\$446.53	NA	NA	\$0.00
	Margaret Ellis		\$11,469.53	NA	NA	\$0.00
	Margaret Garnier		\$355.82	NA	NA	\$0.00
	Margaret Lambard		\$8,426.45	NA	NA	\$0.00
	Margaret Levy		\$116.62	NA	NA	\$0.00
	Margaret Nakakoji		\$1,201.66	NA	NA	\$0.00
	Margaret Null		\$707.31	NA	NA	\$0.00
	Margaret Scannell		\$1,021.84	NA	NA	\$0.00
	Margo Banowicz		\$1,179.67	NA	NA	\$0.00
	Margo Hyde		\$5,386.88	NA	NA	\$0.00
	Margot Gibbs		\$172.51	NA	NA	\$0.00
	Maria Touchet		\$2,077.22	NA	NA	\$0.00
	Marie Vlachos		\$299.19	NA	NA	\$0.00
	Marilyn Baldwin		\$0.10	NA	NA	\$0.00
	Marilyn Chenault		\$1,205.36	NA	NA	\$0.00
	Marilyn Lasecki		\$105.42	NA	NA	\$0.00
	Mario Galindo		\$55.39	NA	NA	\$0.00
	Mark Bosso		\$8,532.00	NA	NA	\$0.00
	Mark Cadena		\$70.20	NA	NA	\$0.00
	Mark Cartier		\$4,120.68	NA	NA	\$0.00
	Mark Gremler		\$14,306.07	NA	NA	\$0.00
	Mark Gribble		\$4,784.27	NA	NA	\$0.00
	Mark Hosoda		\$778.88	NA	NA	\$0.00
	Mark Kollar		\$598.05	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mark Lansbery		\$1,258.37	NA	NA	\$0.00
	Mark Natanael		\$2,564.53	NA	NA	\$0.00
	Mark Noblin		\$117.13	NA	NA	\$0.00
	Mark Orttung		\$2,183.18	NA	NA	\$0.00
	Mark Petro		\$88.36	NA	NA	\$0.00
	Mark Picard		\$0.16	NA	NA	\$0.00
	Mark Ristow		\$1.24	NA	NA	\$0.00
	Mark Singer		\$0.04	NA	NA	\$0.00
	Marlin Reed		\$16.76	NA	NA	\$0.00
	Marsha Bettis		\$3,750.40	NA	NA	\$0.00
	Martha Arndt		\$2,689.08	NA	NA	\$0.00
	Martha Rowlett		\$1,876.74	NA	NA	\$0.00
	Martin Crabtree		\$120.04	NA	NA	\$0.00
	Martin Hancock		\$2.62	NA	NA	\$0.00
	Martin Sanders		\$16,794.76	NA	NA	\$0.00
	Martin Zwisler		\$9,699.05	NA	NA	\$0.00
	Marty Hodge		\$1.10	NA	NA	\$0.00
	Mary Ann Wirtz		\$15.35	NA	NA	\$0.00
	Mary Beth Radke		\$17.18	NA	NA	\$0.00
	Mary Boyle		\$3,994.85	NA	NA	\$0.00
	Mary Brankin		\$3,020.52	NA	NA	\$0.00
	Mary Desroches		\$140.61	NA	NA	\$0.00
	Mary Kemp		\$490.39	NA	NA	\$0.00
	Mary Kubasky		\$131.73	NA	NA	\$0.00
	Mary Kwiatkowski		\$0.01	NA	NA	\$0.00
	Mary Nicholson		\$4,564.96	NA	NA	\$0.00
	Mary Pat Braunstein		\$915.12	NA	NA	\$0.00
	Mary Resch		\$2,177.41	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mary Steele		\$938.01	NA	NA	\$0.00
	Maryam Saeedvafa		\$2,325.98	NA	NA	\$0.00
	Matthew Baber		\$1,231.56	NA	NA	\$0.00
	Matthew Chesney		\$303.75	NA	NA	\$0.00
	Matthew Cluxton		\$1,184.41	NA	NA	\$0.00
	Matthew Cogburn		\$0.87	NA	NA	\$0.00
	Matthew Crawford		\$1,435.26	NA	NA	\$0.00
	Matthew Huard		\$4,975.03	NA	NA	\$0.00
	Matthew Knight		\$202.28	NA	NA	\$0.00
	Matthew Rybicki		\$32.05	NA	NA	\$0.00
	McKenzie May		\$70.27	NA	NA	\$0.00
	Mechthild Phillips		\$164.65	NA	NA	\$0.00
	Megan Malloy		\$959.44	NA	NA	\$0.00
	Melanie Chan		\$221.35	NA	NA	\$0.00
	Melanie Stallings		\$242.40	NA	NA	\$0.00
	Melinda Tucker		\$365.42	NA	NA	\$0.00
	Melissa Stewart		\$1,829.02	NA	NA	\$0.00
	Melissa Wolfe-Rosebro		\$3.10	NA	NA	\$0.00
	Melissa Wright		\$1,757.10	NA	NA	\$0.00
	Melody Horseman		\$1,711.21	NA	NA	\$0.00
	Melvin Jones		\$284.87	NA	NA	\$0.00
	Mendoza Kwok		\$1,727.26	NA	NA	\$0.00
	Meredith Burkholder		\$2,117.39	NA	NA	\$0.00
	Meredith Emerson		\$198.09	NA	NA	\$0.00
	Michael Bishop		\$154.21	NA	NA	\$0.00
	Michael Boehm		\$222.88	NA	NA	\$0.00
	Michael Borka		\$2.96	NA	NA	\$0.00
	Michael Brown		\$357.44	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Burks		\$8,198.47	NA	NA	\$0.00
	Michael Byrd		\$32.32	NA	NA	\$0.00
	Michael Davis		\$0.42	NA	NA	\$0.00
	Michael Fleischer		\$557.39	NA	NA	\$0.00
	Michael Goode		\$5.20	NA	NA	\$0.00
	Michael Green		\$7,248.84	NA	NA	\$0.00
	Michael Gribben		\$12,126.55	NA	NA	\$0.00
	Michael Huck		\$111.75	NA	NA	\$0.00
	Michael Johnson		\$160.04	NA	NA	\$0.00
	Michael Klausmeier		\$419.28	NA	NA	\$0.00
	Michael Koberstein		\$1,958.24	NA	NA	\$0.00
	Michael Lichtenberger		\$2.06	NA	NA	\$0.00
	Michael Mahoney		\$10,106.13	NA	NA	\$0.00
	Michael Marrone		\$178.79	NA	NA	\$0.00
	Michael Milroy		\$7,757.78	NA	NA	\$0.00
	Michael Nguyen		\$6,063.69	NA	NA	\$0.00
	Michael Nutter		\$166.79	NA	NA	\$0.00
	Michael Ochs		\$6,059.58	NA	NA	\$0.00
	Michael Overn		\$7,805.50	NA	NA	\$0.00
	Michael Petrie		\$1,593.92	NA	NA	\$0.00
	Michael Phillips		\$15.59	NA	NA	\$0.00
	Michael Price		\$1,756.74	NA	NA	\$0.00
	Michael Richard		\$123.47	NA	NA	\$0.00
	Michael Ruddy		\$8,185.70	NA	NA	\$0.00
	Michael Sanner		\$4,828.94	NA	NA	\$0.00
	Michael Siemon		\$721.74	NA	NA	\$0.00
	Michael Siskin		\$1,311.97	NA	NA	\$0.00
	Michael Turner		\$1,684.76	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Weiss		\$1,009.72	NA	NA	\$0.00
	Michaela Gregory		\$2.55	NA	NA	\$0.00
	Michelle Adams		\$52.62	NA	NA	\$0.00
	Michelle Fogle		\$15,585.08	NA	NA	\$0.00
	Micherri Tabb		\$0.85	NA	NA	\$0.00
	Mieko Arai		\$854.32	NA	NA	\$0.00
	Miguel Drake-Mclaughlin		\$3,006.38	NA	NA	\$0.00
	Mike Burke		\$427.96	NA	NA	\$0.00
	Mike Glodich		\$3,641.42	NA	NA	\$0.00
	Mike Oliver		\$11.43	NA	NA	\$0.00
	Mike Rowe		\$5,530.43	NA	NA	\$0.00
	Miles Cooper		\$2,996.78	NA	NA	\$0.00
	Miles Stoneman		\$0.35	NA	NA	\$0.00
	Milton Allen		\$1,862.19	NA	NA	\$0.00
	Mindy Cowles		\$230.39	NA	NA	\$0.00
	Miriam Lewis		\$32.90	NA	NA	\$0.00
	Mitchel Pilnick		\$128.02	NA	NA	\$0.00
	Mitchell Cooper		\$161.26	NA	NA	\$0.00
	Moira Firmin		\$1,099.81	NA	NA	\$0.00
	Moira Wilson		\$35.45	NA	NA	\$0.00
	Momoyo Hayashi		\$403.30	NA	NA	\$0.00
	Monique Robinson		\$0.14	NA	NA	\$0.00
	Morgan Henrie		\$2,841.10	NA	NA	\$0.00
	Morningstar, Inc.		\$20,597.50	NA	NA	\$0.00
	Murlyn Zeske		\$3,428.29	NA	NA	\$0.00
	Murray Wightman		\$176.17	NA	NA	\$0.00
	N Midori Nakamura		\$2.39	NA	NA	\$0.00
	Naila Bolus		\$4,212.45	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nam Nguyen		\$5,049.81	NA	NA	\$0.00
	Nancy Butler		\$649.93	NA	NA	\$0.00
	Nancy Fede		\$494.26	NA	NA	\$0.00
	Nancy Hillis		\$54.61	NA	NA	\$0.00
	Nancy Thweatt		\$1,125.71	NA	NA	\$0.00
	Naomi Butler		\$7,783.90	NA	NA	\$0.00
	NASDAQ		\$2,500.00	NA	NA	\$0.00
	Natalee Sheperd		\$261.11	NA	NA	\$0.00
	Natalie Tsukerman		\$1,045.51	NA	NA	\$0.00
	Nathan Miller		\$2,483.28	NA	NA	\$0.00
	Nathan Zaleski		\$634.14	NA	NA	\$0.00
	Neelam Lovte		\$7,850.66	NA	NA	\$0.00
	Neil Williams		\$4,625.92	NA	NA	\$0.00
	Nica Orlick-Roy		\$764.14	NA	NA	\$0.00
	Nicholas Crefasi		\$11,724.69	NA	NA	\$0.00
	Nicholas McConnell		\$1,774.97	NA	NA	\$0.00
	Nicholas Smith		\$1.03	NA	NA	\$0.00
	Nicholas West		\$688.04	NA	NA	\$0.00
	Nicole Bournas-Ney		\$1,158.24	NA	NA	\$0.00
	Nicole Davis		\$3.34	NA	NA	\$0.00
	Nicole Hsiang		\$370.95	NA	NA	\$0.00
	Niki Conard		\$1,275.03	NA	NA	\$0.00
	Nina Sayles		\$1,081.59	NA	NA	\$0.00
	Nitin Mittal		\$2,434.44	NA	NA	\$0.00
	Norihisa Kobayashi		\$2,141.51	NA	NA	\$0.00
	Norm Dyer		\$262.63	NA	NA	\$0.00
	Norman Houck III		\$3,544.60	NA	NA	\$0.00
	Norris Gerton		\$5,666.38	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oleg Gorodetsky		\$1,833.55	NA	NA	\$0.00
	Olenick & Associates, Inc.		\$13,720.00	NA	NA	\$0.00
	Olexiy Buyanskyy		\$180.64	NA	NA	\$0.00
	Olivia Sanchez		\$386.54	NA	NA	\$0.00
	Olivia Wakeman		\$48.38	NA	NA	\$0.00
	Oscar Cantu		\$2,814.64	NA	NA	\$0.00
	Owen Follette		\$7,922.81	NA	NA	\$0.00
	Page Hamson		\$4,148.15	NA	NA	\$0.00
	Pamela Leaf		\$0.28	NA	NA	\$0.00
	Pamela Long		\$0.17	NA	NA	\$0.00
	Pamela Nelson		\$277.18	NA	NA	\$0.00
	Pamela Volkov		\$1.90	NA	NA	\$0.00
	Pat Sullivan		\$9,044.55	NA	NA	\$0.00
	Patricia Dudley		\$11,203.04	NA	NA	\$0.00
	Patricia Johnson		\$3,808.56	NA	NA	\$0.00
	Patricia Lewis		\$19,647.56	NA	NA	\$0.00
	Patricia Martin		\$11,629.25	NA	NA	\$0.00
	Patricia Williams		\$1.31	NA	NA	\$0.00
	Patrick Leue		\$1,999.25	NA	NA	\$0.00
	Patrick Lumpkins		\$1,156.09	NA	NA	\$0.00
	Patrick Malleolo		\$12,064.97	NA	NA	\$0.00
	Patrick Marasco		\$604.04	NA	NA	\$0.00
	Patrick Smythe		\$1,583.40	NA	NA	\$0.00
	Paul Carroll		\$540.89	NA	NA	\$0.00
	Paul Clementi		\$325.03	NA	NA	\$0.00
	Paul Corfe		\$148.37	NA	NA	\$0.00
	Paul Edwards		\$0.05	NA	NA	\$0.00
	Paul Fraker		\$27.84	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Paul Howard		\$101.17	NA	NA	\$0.00
	Paul Kerness		\$2.27	NA	NA	\$0.00
	Paul Lindersmith		\$393.33	NA	NA	\$0.00
	Paul Merchant		\$2,360.29	NA	NA	\$0.00
	Paul Ostrander		\$0.08	NA	NA	\$0.00
	Paul Vitali		\$7,316.92	NA	NA	\$0.00
	Paul White		\$9,498.84	NA	NA	\$0.00
	Paul Yosanovich		\$1,118.74	NA	NA	\$0.00
	Pauline Eidsvoog		\$7,283.13	NA	NA	\$0.00
	Pauline Haynes		\$1,356.63	NA	NA	\$0.00
	Payce Louis		\$593.79	NA	NA	\$0.00
	Pearl Whetzel		\$20.72	NA	NA	\$0.00
	Penelope Smith		\$9.49	NA	NA	\$0.00
	Penny Lam		\$0.20	NA	NA	\$0.00
	Perry Maloff		\$5,852.67	NA	NA	\$0.00
	Peter Apgar		\$1,596.60	NA	NA	\$0.00
	Peter Connors		\$405.97	NA	NA	\$0.00
	Peter Fedewa		\$1,826.67	NA	NA	\$0.00
	Peter Kim		\$2,888.05	NA	NA	\$0.00
	Peter Stackpole		\$609.08	NA	NA	\$0.00
	Peter Tarbox		\$8,770.65	NA	NA	\$0.00
	Philip Gaddy		\$18,587.82	NA	NA	\$0.00
	Philip Hall		\$351.87	NA	NA	\$0.00
	Philip Hollenbach		\$805.10	NA	NA	\$0.00
	Philip Klein		\$1,021.10	NA	NA	\$0.00
	Phillip Stegner		\$6,036.09	NA	NA	\$0.00
	Pollyanna Deoliveira-Zito		\$929.53	NA	NA	\$0.00
	Preston Sturkie		\$4,928.81	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pui Ling Tam		\$570.83	NA	NA	\$0.00
	Qwest Commc'ns Business Servs.		\$86,967.97	NA	NA	\$0.00
	Rachel Spalding		\$88.51	NA	NA	\$0.00
	Rachelle Shelly Sikkema		\$1,656.54	NA	NA	\$0.00
	Rafael Rochin		\$1,156.29	NA	NA	\$0.00
	Raissa D'Antonio		\$10,102.08	NA	NA	\$0.00
	Rajath Vikram		\$751.53	NA	NA	\$0.00
	Rajesh Soni		\$992.45	NA	NA	\$0.00
	Rakhee Patel		\$6,262.05	NA	NA	\$0.00
	Ralph Oliver		\$50.11	NA	NA	\$0.00
	Randall Burkholz		\$7,897.51	NA	NA	\$0.00
	Randall Johnson		\$23.67	NA	NA	\$0.00
	Randall Weinstein		\$538.61	NA	NA	\$0.00
	Raymond Barrett		\$1.18	NA	NA	\$0.00
	Raymond Everett		\$22.20	NA	NA	\$0.00
	Raymond Gauldin		\$39.67	NA	NA	\$0.00
	Raymond Hillary		\$50.68	NA	NA	\$0.00
	Raymond Skarupa		\$16,156.15	NA	NA	\$0.00
	Reba Halverson		\$369.88	NA	NA	\$0.00
	Rebecca Janney		\$1,850.30	NA	NA	\$0.00
	Rebecca Winton		\$142.26	NA	NA	\$0.00
	Red Ant Army Fatima Hameed		\$3,150.00	NA	NA	\$0.00
	Rene Bourque		\$11.30	NA	NA	\$0.00
	Rene Lacerte		\$8,810.15	NA	NA	\$0.00
	Rhonda Burnham		\$1,915.41	NA	NA	\$0.00
	Ric Shumway		\$154.12	NA	NA	\$0.00
	Rice Mechanical		\$234.00	NA	NA	\$0.00
	Richard Aird		\$846.56	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard Aird		\$846.56	NA	NA	\$0.00
	Richard Bragna		\$2.44	NA	NA	\$0.00
	Richard Broadbooks		\$10,391.58	NA	NA	\$0.00
	Richard Bryan		\$5,060.62	NA	NA	\$0.00
	Richard Bunce		\$1,528.27	NA	NA	\$0.00
	Richard Coles		\$2,687.45	NA	NA	\$0.00
	Richard Fields		\$17,573.26	NA	NA	\$0.00
	Richard Gras		\$6,385.27	NA	NA	\$0.00
	Richard Hargett		\$671.01	NA	NA	\$0.00
	Richard Houle		\$0.34	NA	NA	\$0.00
	Richard Marcoux		\$839.33	NA	NA	\$0.00
	Richard Miller		\$2,539.94	NA	NA	\$0.00
	Richard N. Clevenger		\$18,259.42	NA	NA	\$0.00
	Richard Rahn		\$0.01	NA	NA	\$0.00
	Richard Stevenson		\$8,258.48	NA	NA	\$0.00
	Ricky Floyd		\$2,480.50	NA	NA	\$0.00
	Ricoh Americas Corp.		\$1,736.07	NA	NA	\$0.00
	Rik Kinney		\$5,397.89	NA	NA	\$0.00
	Rita Friedrich		\$763.52	NA	NA	\$0.00
	Robert Benbenek		\$440.26	NA	NA	\$0.00
	Robert Beyatte		\$1,441.80	NA	NA	\$0.00
	Robert Bowell		\$393.16	NA	NA	\$0.00
	Robert Breckel		\$18,534.44	NA	NA	\$0.00
	Robert Byrne		\$235.43	NA	NA	\$0.00
	Robert Clark		\$84.51	NA	NA	\$0.00
	Robert Dover		\$1,316.69	NA	NA	\$0.00
	Robert Emerson III		\$23.04	NA	NA	\$0.00
	Robert Hall		\$2,869.36	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert Hauser		\$0.25	NA	NA	\$0.00
	Robert Kelly		\$655.48	NA	NA	\$0.00
	Robert Kelly		\$1.41	NA	NA	\$0.00
	Robert Kirk		\$223.95	NA	NA	\$0.00
	Robert Lam		\$6,658.06	NA	NA	\$0.00
	Robert Moose		\$128.97	NA	NA	\$0.00
	Robert Morrissey		\$4,028.97	NA	NA	\$0.00
	Robert Naylor		\$6,780.98	NA	NA	\$0.00
	Robert Rader Box		\$8,697.95	NA	NA	\$0.00
	Robert Robbins		\$3,211.67	NA	NA	\$0.00
	Robert Schwartz		\$8,895.50	NA	NA	\$0.00
	Robert Sharp		\$2,445.76	NA	NA	\$0.00
	Robert Sheets		\$1,139.20	NA	NA	\$0.00
	Robert Shemwell		\$37.87	NA	NA	\$0.00
	Robert Stattel		\$2,926.74	NA	NA	\$0.00
	Robert Strouse		\$2,060.14	NA	NA	\$0.00
	Robert Valik		\$454.70	NA	NA	\$0.00
	Robin Lipton		\$5.43	NA	NA	\$0.00
	Robin Moro		\$4,521.22	NA	NA	\$0.00
	Rochelle Hamm		\$4.78	NA	NA	\$0.00
	Rodger Burch		\$21,094.35	NA	NA	\$0.00
	Rodger Krause		\$83.22	NA	NA	\$0.00
	Rodney Osborne		\$1,547.30	NA	NA	\$0.00
	Roger Horwitz		\$251.69	NA	NA	\$0.00
	Roger Melton		\$1.99	NA	NA	\$0.00
	Roger Sprague		\$9,847.83	NA	NA	\$0.00
	Ron Clarke		\$5,955.26	NA	NA	\$0.00
	Ronald Bihler		\$634.90	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ronald Buccarelli		\$6,498.00	NA	NA	\$0.00
	Ronald Crane		\$1,378.31	NA	NA	\$0.00
	Ronald Hamson		\$134.03	NA	NA	\$0.00
	Ronald Kelleher		\$67.06	NA	NA	\$0.00
	Rory Novell		\$4,758.95	NA	NA	\$0.00
	Rose Cazeau		\$376.15	NA	NA	\$0.00
	Rosemary Cordeiro		\$2,772.46	NA	NA	\$0.00
	Russ Gundlach		\$6,064.20	NA	NA	\$0.00
	Russell Drazin		\$1,116.20	NA	NA	\$0.00
	Russell Prince		\$2,307.26	NA	NA	\$0.00
	Russell Ryba		\$12,027.87	NA	NA	\$0.00
	Ruth Purdy		\$1,017.66	NA	NA	\$0.00
	Ryan Gilbert		\$196.09	NA	NA	\$0.00
	Ryan Knight		\$0.28	NA	NA	\$0.00
	Ryan Pinney		\$1,459.80	NA	NA	\$0.00
	Ryan Reed		\$3,033.58	NA	NA	\$0.00
	Sabine Tucker		\$4,197.60	NA	NA	\$0.00
	Sabine Watermann		\$6,186.89	NA	NA	\$0.00
	Sabrina Morgan		\$1,301.59	NA	NA	\$0.00
	Sadie Reister		\$4.99	NA	NA	\$0.00
	Salamatu Lot		\$144.95	NA	NA	\$0.00
	Salette De Avila		\$11.83	NA	NA	\$0.00
	Sally Shapiro		\$4,429.92	NA	NA	\$0.00
	Samara Dun		\$5.25	NA	NA	\$0.00
	Samir Ahmad		\$1,949.07	NA	NA	\$0.00
	Samuel Jacobs		\$4.86	NA	NA	\$0.00
	Samuel Maine		\$6,115.82	NA	NA	\$0.00
	Sandra Anfang		\$62.56	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sandra Bigelow		\$0.41	NA	NA	\$0.00
	Sandra Bonar		\$562.40	NA	NA	\$0.00
	Sandra Devoto		\$1,723.97	NA	NA	\$0.00
	Sandra Lewis		\$163.46	NA	NA	\$0.00
	Sandra Saenz		\$754.57	NA	NA	\$0.00
	Sandra Wing		\$13,223.74	NA	NA	\$0.00
	Santhana Thirumalaisamy		\$3,869.59	NA	NA	\$0.00
	Sara Knudsen		\$2,676.49	NA	NA	\$0.00
	Sara McCoy		\$3,020.22	NA	NA	\$0.00
	Sara Reyes		\$2.02	NA	NA	\$0.00
	Sarah Friery		\$3,539.75	NA	NA	\$0.00
	Sasha St. Denny		\$576.49	NA	NA	\$0.00
	Saumitra Bhargava		\$54.23	NA	NA	\$0.00
	Scot Weaver		\$108.60	NA	NA	\$0.00
	Scott Burgon		\$18,342.46	NA	NA	\$0.00
	Scott Flegel		\$1,541.83	NA	NA	\$0.00
	Scott Kirby		\$3,735.78	NA	NA	\$0.00
	Scott Middleton		\$99.07	NA	NA	\$0.00
	Scott Rosensweig		\$3,808.76	NA	NA	\$0.00
	Scott Stroud		\$342.07	NA	NA	\$0.00
	Seamus O'Neill		\$6,189.05	NA	NA	\$0.00
	Seeta Heistein		\$149.88	NA	NA	\$0.00
	Sei Hee Kim		\$227.60	NA	NA	\$0.00
	Sei Sasaki		\$2,593.62	NA	NA	\$0.00
	Semara St. Denny		\$960.52	NA	NA	\$0.00
	Seth Rife		\$4.43	NA	NA	\$0.00
	Shama Ali		\$3,445.46	NA	NA	\$0.00
	Shana Rigby		\$965.53	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shane Demille		\$244.81	NA	NA	\$0.00
	Shane Veltri		\$10,754.27	NA	NA	\$0.00
	Shannon Ferguson		\$10,471.95	NA	NA	\$0.00
	Shannon Vaughan		\$486.92	NA	NA	\$0.00
	Shanti Chaluvadi		\$923.55	NA	NA	\$0.00
	Sharla Gaddis		\$46.12	NA	NA	\$0.00
	Sharon Anderson		\$70.79	NA	NA	\$0.00
	Sharon Bowell		\$38.19	NA	NA	\$0.00
	Sharon Burcham		\$1,558.60	NA	NA	\$0.00
	Sharon Miller		\$1.59	NA	NA	\$0.00
	Sharon Niemeier		\$2,664.96	NA	NA	\$0.00
	Sharon Pettigrew		\$75.93	NA	NA	\$0.00
	Shawn Meredith		\$2,878.34	NA	NA	\$0.00
	Shawn Slevin		\$1,034.80	NA	NA	\$0.00
	Shawnee Administrative		\$2,479,632.40	NA	NA	\$0.00
	Sheila Woods		\$1,706.77	NA	NA	\$0.00
	Shelley Sullivan		\$1,163.18	NA	NA	\$0.00
	Shelly Cook		\$1.92	NA	NA	\$0.00
	Sheralynn Apple		\$70.50	NA	NA	\$0.00
	Sheree Earle		\$1,330.68	NA	NA	\$0.00
	Sherian Sanders		\$192.91	NA	NA	\$0.00
	Sherri Lefebvre HCR		\$2,084.75	NA	NA	\$0.00
	Sheryl Bowman		\$1,449.59	NA	NA	\$0.00
	Shirley Kucirek		\$1,554.43	NA	NA	\$0.00
	Shirley Wise		\$6,078.05	NA	NA	\$0.00
	Shotaro Kawarazaki		\$1,184.17	NA	NA	\$0.00
	Simon Kono		\$6,055.08	NA	NA	\$0.00
	Simon Sia		\$109.31	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Simon Zhu		\$2,964.35	NA	NA	\$0.00
	Simone Sandy		\$557.18	NA	NA	\$0.00
	Snack King Vending Co.		\$504.00	NA	NA	\$0.00
	Sonya Chung		\$50.21	NA	NA	\$0.00
	Sonya Dunn		\$14.66	NA	NA	\$0.00
	Sophia Franco		\$1,280.51	NA	NA	\$0.00
	SourceMedia		\$6,000.00	NA	NA	\$0.00
	Splice Commc'ns		\$17,983.89	NA	NA	\$0.00
	Sriman Ramabhadran		\$18.42	NA	NA	\$0.00
	Srinivasa Kolli		\$1,566.38	NA	NA	\$0.00
	Stacy Paul		\$215.81	NA	NA	\$0.00
	State Farm Insurance		\$5,543.41	NA	NA	\$0.00
	Statim LLC		\$24,074.30	NA	NA	\$0.00
	Stefanie Fisher		\$6,060.99	NA	NA	\$0.00
	Stephani Bradford		\$41.26	NA	NA	\$0.00
	Stephanie Bishop		\$1,445.50	NA	NA	\$0.00
	Stephanie Deiters		\$1,588.58	NA	NA	\$0.00
	Stephanie Hanepen		\$365.78	NA	NA	\$0.00
	Stephanie McDonough		\$201.99	NA	NA	\$0.00
	Stephen Barsanti		\$6.61	NA	NA	\$0.00
	Stephen Bracco		\$0.04	NA	NA	\$0.00
	Stephen Braunstein		\$1,275.71	NA	NA	\$0.00
	Stephen Dill		\$5,897.78	NA	NA	\$0.00
	Stephen Jordan		\$8,584.31	NA	NA	\$0.00
	Stephen Kulin		\$27.85	NA	NA	\$0.00
	Stephen Olson		\$16,320.04	NA	NA	\$0.00
	Stephen Pratt		\$538.74	NA	NA	\$0.00
	Stephen Schmidt		\$5,967.64	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stephen Smith		\$0.01	NA	NA	\$0.00
	Stephen Wood		\$800.45	NA	NA	\$0.00
	Steve Klein		\$3,095.78	NA	NA	\$0.00
	Steve St. Denny		\$340.15	NA	NA	\$0.00
	Steve Vonder Haar		\$3,144.52	NA	NA	\$0.00
	Steven Arnold		\$742.22	NA	NA	\$0.00
	Steven Balt		\$601.64	NA	NA	\$0.00
	Steven Benson		\$1,394.23	NA	NA	\$0.00
	Steven Faber		\$12,164.14	NA	NA	\$0.00
	Steven Lansingh		\$521.68	NA	NA	\$0.00
	Steven Manos		\$6,059.58	NA	NA	\$0.00
	Steven Merrell		\$1,104.67	NA	NA	\$0.00
	Steven Pierce		\$72.64	NA	NA	\$0.00
	Steven Pilgrim		\$0.01	NA	NA	\$0.00
	Steven Porcaro		\$18,402.50	NA	NA	\$0.00
	Steven Sacchi		\$5,366.89	NA	NA	\$0.00
	Steven Whitsell		\$0.59	NA	NA	\$0.00
	Stewart Stephens		\$0.07	NA	NA	\$0.00
	Stewart Thomas		\$328.62	NA	NA	\$0.00
	STG Partners LP		NA	NA	NA	\$0.00
	Strategic Business		\$2,400.00	NA	NA	\$0.00
	Stuart Cohen		\$20,037.32	NA	NA	\$0.00
	Stuart Imrie		\$284.63	NA	NA	\$0.00
	Sukhnandan Gambhir		\$10,234.29	NA	NA	\$0.00
	Susan Adams		\$3,873.92	NA	NA	\$0.00
	Susan Clark		\$2,481.86	NA	NA	\$0.00
	Susan Clinton		\$5,768.76	NA	NA	\$0.00
	Susan Cook		\$280.35	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Susan Krul		\$1,967.11	NA	NA	\$0.00
	Susan Mahoney		\$10,727.75	NA	NA	\$0.00
	Susan Patton		\$27,758.70	NA	NA	\$0.00
	Susan Sutker		\$925.25	NA	NA	\$0.00
	Susan Tannenbaum		\$2,951.31	NA	NA	\$0.00
	Sushil Chawla		\$2,059.55	NA	NA	\$0.00
	Suzanne Roberts		\$102.44	NA	NA	\$0.00
	Suzanne Turner		\$6,629.15	NA	NA	\$0.00
	Sylvia Morales		\$234.42	NA	NA	\$0.00
	Tai Thach		\$3,656.84	NA	NA	\$0.00
	Tamara Wiley		\$398.40	NA	NA	\$0.00
	Tami Pickens		\$466.67	NA	NA	\$0.00
	Tammy Renfro		\$124.53	NA	NA	\$0.00
	Tanja Pederson		\$120.54	NA	NA	\$0.00
	Tanya Zimmerli		\$405.25	NA	NA	\$0.00
	Tara Erickson		\$50.51	NA	NA	\$0.00
	Tara Krieger		\$197.70	NA	NA	\$0.00
	Terry Wickstrom		\$84.51	NA	NA	\$0.00
	The Pham		\$1.17	NA	NA	\$0.00
	Thep Nampanha		\$1,487.69	NA	NA	\$0.00
	Theresa Galvin		\$7,010.62	NA	NA	\$0.00
	Theresa Poprac		\$746.03	NA	NA	\$0.00
	Theresa Wooden		\$394.20	NA	NA	\$0.00
	Thomas Bartzen		\$4,876.37	NA	NA	\$0.00
	Thomas Bone		\$16.79	NA	NA	\$0.00
	Thomas Galbraith		\$1,556.01	NA	NA	\$0.00
	Thomas Kilpatrick		\$0.80	NA	NA	\$0.00
	Thomas Kucharik		\$4,773.02	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Thomas Leon		\$5,291.59	NA	NA	\$0.00
	Thomas Luckenbach		\$6,063.70	NA	NA	\$0.00
	Thomas Pfof		\$92.67	NA	NA	\$0.00
	Thomas Reynolds		\$1.04	NA	NA	\$0.00
	Thomas Ryan Suite		\$1,153.34	NA	NA	\$0.00
	Thomas Simpson		\$22,076.96	NA	NA	\$0.00
	Thomas Varner		\$745.48	NA	NA	\$0.00
	Thomas Walker		\$7,559.14	NA	NA	\$0.00
	Thomas Zimmerman		\$8,964.88	NA	NA	\$0.00
	Tim Harding		\$15,756.80	NA	NA	\$0.00
	Timothy Douglas		\$0.40	NA	NA	\$0.00
	Timothy Harder		\$3,539.55	NA	NA	\$0.00
	Timothy Hollems		\$129.17	NA	NA	\$0.00
	Timothy Krantz		\$1,125.12	NA	NA	\$0.00
	Timothy Nixon		\$501.25	NA	NA	\$0.00
	Timothy Nystrom		\$1,520.56	NA	NA	\$0.00
	Timothy Ryan		\$68.35	NA	NA	\$0.00
	Timothy Stevens		\$865.86	NA	NA	\$0.00
	Timothy Tietjen		\$678.93	NA	NA	\$0.00
	Tishia Que		\$564.19	NA	NA	\$0.00
	Tom Barberino		\$25.00	NA	NA	\$0.00
	Tom Norris		\$5,678.41	NA	NA	\$0.00
	Tommy Hui		\$244.34	NA	NA	\$0.00
	Tony Sladek		\$9,755.64	NA	NA	\$0.00
	Tracy Brantner		\$89.13	NA	NA	\$0.00
	Tracy Hamann		\$430.48	NA	NA	\$0.00
	Tracy Luck		\$2,464.68	NA	NA	\$0.00
	Tracy Rooks		\$406.75	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tracy Ryba		\$465.02	NA	NA	\$0.00
	Travers McLoughlin		\$543.60	NA	NA	\$0.00
	Travis Moore		\$1.08	NA	NA	\$0.00
	Trevor Mink		\$11.13	NA	NA	\$0.00
	Troy Moody		\$905.08	NA	NA	\$0.00
	Trustwave Dept. CH		\$3,982.00	NA	NA	\$0.00
	Tuan-Dung Vu		\$2,489.65	NA	NA	\$0.00
	Unicare		\$27,259.78	NA	NA	\$0.00
	Vanessa Hiser		\$96.58	NA	NA	\$0.00
	Venita Rayen		\$1,014.09	NA	NA	\$0.00
	Venture Lending & Leasing IV,		\$133.00	NA	NA	\$0.00
	Venture Lending & Leasing V,		\$5,471.99	NA	NA	\$0.00
	Vera Moffitt-Scott		\$1,218.96	NA	NA	\$0.00
	Verenne Ferrari		\$216.54	NA	NA	\$0.00
	Veritas Health Systems		\$10,913.43	NA	NA	\$0.00
	Vernon Stewart		\$52.35	NA	NA	\$0.00
	Vicky Wheeler		\$1,577.89	NA	NA	\$0.00
	Victor Petersen		\$1,929.27	NA	NA	\$0.00
	Victoria Burgess		\$207.53	NA	NA	\$0.00
	Victoria Coit		\$0.01	NA	NA	\$0.00
	Victoria Easton		\$11.45	NA	NA	\$0.00
	Vijay Raghuraman		\$4,754.24	NA	NA	\$0.00
	Viki Tindle		\$1,049.88	NA	NA	\$0.00
	Vikki Schanz		\$318.41	NA	NA	\$0.00
	Vincent Hong		\$4,924.33	NA	NA	\$0.00
	Virginia Phelps		\$17,385.22	NA	NA	\$0.00
	Virginia Rothweiler		\$12,224.78	NA	NA	\$0.00
	Virginia Unruh		\$1,328.49	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vivian Ebersman		\$400.79	NA	NA	\$0.00
	Vivian Smith		\$202.16	NA	NA	\$0.00
	Vladimir Makarov		\$4,539.12	NA	NA	\$0.00
	Wallace Jones		\$5,160.19	NA	NA	\$0.00
	Walter Bryant		\$606.13	NA	NA	\$0.00
	Wanda Shomaker		\$746.57	NA	NA	\$0.00
	Warren Buck		\$1,350.79	NA	NA	\$0.00
	Warren Petersen		\$3,423.37	NA	NA	\$0.00
	Wayne Runyon		\$349.45	NA	NA	\$0.00
	Webex		\$3,300.68	NA	NA	\$0.00
	Wendy Connolly		\$1,163.74	NA	NA	\$0.00
	Wendy Nestrud		\$132.21	NA	NA	\$0.00
	Weston Hippler		\$5,041.32	NA	NA	\$0.00
	Whitney Benson		\$180.54	NA	NA	\$0.00
	William Buntyn		\$91.28	NA	NA	\$0.00
	William Butler		\$7,783.90	NA	NA	\$0.00
	William Cade		\$11,587.34	NA	NA	\$0.00
	William Clodfelder		\$9,002.62	NA	NA	\$0.00
	William Costello		\$1,522.18	NA	NA	\$0.00
	William Duncan		\$22,984.96	NA	NA	\$0.00
	William Dunn		\$3,311.59	NA	NA	\$0.00
	William Glodich		\$2,984.05	NA	NA	\$0.00
	William Hartman		\$10,749.70	NA	NA	\$0.00
	William Huff		\$5,466.54	NA	NA	\$0.00
	William Long		\$11,625.35	NA	NA	\$0.00
	William Paine		\$3,133.90	NA	NA	\$0.00
	William Riley		\$463.68	NA	NA	\$0.00
	William Simmons		\$0.86	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	William Vollmar		\$11,548.20	NA	NA	\$0.00
	William Welch		\$238.63	NA	NA	\$0.00
	William Wood, Jr.		\$3,597.74	NA	NA	\$0.00
	Willie Cooper		\$2.36	NA	NA	\$0.00
	Winnie Chan		\$2,596.52	NA	NA	\$0.00
	Xavier Fan		\$4,722.87	NA	NA	\$0.00
	Yeshimebet Campbell		\$84.51	NA	NA	\$0.00
	Yolanda Kellner		\$0.02	NA	NA	\$0.00
	Yolanda Miller		\$1,193.48	NA	NA	\$0.00
	Zachary Bockman		\$2,758.16	NA	NA	\$0.00
	Zackery Howell		\$973.81	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$25,416,717.45	\$147,059,051.08	\$76,122,601.06	\$41,171,243.68

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-44943
Case Name: CANOPY FINANCIAL, INC.

Judge: Deborah L. Thorne

Trustee Name: Gus A. Paloian
Date Filed (f) or Converted (c): 12/30/2009 (c)
341(a) Meeting Date: 01/27/2010
Claims Bar Date: 05/14/2010

For Period Ending: 08/08/2019

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. BANK ACCOUNTS	0.00	1,752,441.83		1,752,441.83	FA
2. VOID	0.00	0.00		0.00	FA
3. VOID	0.00	0.00		0.00	FA
4. BANK ACCOUNTS	0.00	15,418.52		15,418.52	FA
5. BANK ACCOUNTS	2,127,100.00	0.00		1,011,464.29	FA
6. BANK ACCOUNTS (u)	0.00	0.00		418,683.70	FA
7. BANK ACCOUNTS	543,800.00	504,755.12		504,755.12	FA
8. VOID	0.00	0.00		0.00	FA
9. VOID	0.00	0.00		0.00	FA
10. VOID	0.00	0.00		0.00	FA
11. VOID	0.00	0.00		0.00	FA
12. ACCOUNTS RECEIVABLE - Trade Accounts Receivable	911,593.34	2,062.25		2,062.25	FA
13. VOID	0.00	0.00		0.00	FA
14. OFFICE EQUIPMENT, FURNISHINGS, AND	1,626,222.00	0.00	OA	0.00	FA
15. MACHINERY, FIXTURES, AND BUSINESS E	7,518,153.00	0.00	OA	0.00	FA
16. SALE OF COMPANY ASSETS	0.00	0.00		3,000,000.00	FA
17. BANK ACCCOUNTS (u)	0.00	62,749.00		62,688.38	FA
18. BANK ACCOUNTS (u)	0.00	15,814.00		15,869.40	FA
19. BANK ACCOUNTS (u)	0.00	8,663.00		8,531.60	FA
20. BANK ACCOUNTS (u)	0.00	7,920.00		7,847.81	FA

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21. FUNDS ON ACCOUNT TO SUPPORT TRADES (u)	0.00	1,178.45		1,178.45	FA
22. ACCOUNT RECONCILIATION (u)	0.00	4,698.85		5,257.56	FA
23. VOID (u)	Unknown	Unknown		0.00	FA
24. ACCOUNT RECONCILIATION (u)	0.00	483.33		483.33	FA
25. VOID (u)	Unknown	Unknown		0.00	FA
26. TURNOVER OF BANK FUNDS - FUNDS RECEIVED FROM UMB - WITHDRAWAL OF UTILITY DEPOSIT (u)	0.00	10,255.56		10,255.56	FA
27. SETTLEMENT FUNDS - RECEIVED FROM ISLE OF CAPRI RE COVENTRY ACH SETTLEMENT (u)	0.00	24,000.00		23,684.33	FA
28. VOID (u)	Unknown	Unknown		0.00	FA
29. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01345 (3 INSTALLMENT PAYMENTS) AGAINST KRAMER (u)	0.00	82,265.22		82,265.20	FA
30. SETTLEMENT FUNDS - RECEIVED FROM JONATHAN LEWIN PURSUANT TO SETTLEMENT AGREEMENT, IN LIEU OF LITIGATION (u)	0.00	29,506.38		29,506.38	FA
31. SETTLEMENT FUNDS - RECEIVED FROM JONATHAN LEWIN PURSUANT TO SETTLEMENT AGREEMENT, IN LIEU OF LITIGATION (u)	0.00	175,000.00		175,000.00	FA
32. LITIGATION/ADVERSARY PROCEEDING - PALOIAN V. BLACKBURN AND BANAS; CASE NO. 10-00413 - BREACH OF FIDUCIARY DUTIES, FRAUDULENT TRANSFERS (RECOVERY OF B (u)	0.00	93,125,924.46		367,726.05	FA
33. VOID (u)	Unknown	Unknown		0.00	FA
34. VOID (u)	Unknown	Unknown		0.00	FA
35. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-1584 (ON THE SIDE INVESTMENTS) (u)	0.00	24,644.76		24,644.76	FA

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36. SETTLEMENT FUNDS - SETTLEMENT WITH ANDREW HOAG (u)	0.00	150,000.00		150,000.00	FA
37. SETTLEMENT FUNDS - RECEIVED FROM FRANKEL PURSUANT TO ADV. PROC. NO. 10-1586 (u)	0.00	1,910,787.20		1,910,787.21	FA
38. SETTLEMENT FUNDS - RECEIVED FROM FRANKEL PURSUANT TO ADV. PROC. NO. 10-1586 (u)	0.00	212,319.69		212,309.69	FA
39. RETURN OF ATTORNEY FEES - REIMBURSEMENT OF LEGAL FEES FROM STATE FARM INSURANCE RE JENNER'S LEGAL DEFENSE FEES IN THE SEC V. CANOPY MATTER (u)	0.00	22,072.52		22,072.50	FA
40. SETTLEMENT FUNDS - RECEIVED FROM VIKRAM KASHYAP PURSUANT TO ADV. PROC. NO. 10-1758 (u)	0.00	4,200,000.00		2,861,573.67	FA
41. SETTLEMENT FUNDS - SETTLEMENT FUNDS RECEIVED FROM MOHAMMED YUNUS, ADV. PROC. NO. 10-1344 (u)	0.00	5,000.00		5,000.00	FA
42. AUTOMOBILES AND OTHER VEHICLES - 2009 CADILLAC ESCALADE HYBRID (u)	0.00	46,800.00		44,294.00	FA
43. AUTOMOBILES AND OTHER VEHICLES - 2010 FORD F250 LARIAT CREW CAB 4X4 (u)	0.00	40,000.00		38,740.00	FA
44. AUTOMOBILES AND OTHER VEHICLE - 2010 RANGE ROVER SUPERCHARGED (u)	0.00	86,500.00		83,401.00	FA
45. AUTOMOBILES AND OTHER VEHICLES - 2010 CADILLAC SRX 4 (u)	0.00	33,000.00		31,515.00	FA
46. SETTLEMENT FUNDS - SETTLEMENT OF McCLURE ADV. PROC. NO. 10-1404 (u)	0.00	190,216.86		190,216.86	FA
47. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-1762, PALOIAN V. CHALAYAN (u)	0.00	50,000.00		50,000.00	FA
48. AUTOMOBILES AND OTHER VEHICLES - 2010 TOYOTA RAV 4 LMT (SOLD BY LOMBARD AUTO) (u)	0.00	20,422.00		20,422.00	FA

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49. JEWELRY - RECOVERY OF 3 WATCHES (1 CHANEL, 2 JACOBS) AND SOLD BY FRUM JEWELERS (u)	0.00	8,500.00		8,500.00	FA
50. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10- 01745, PALOIAN V. BEDROS ORUNCAKCIEL FAMILY TRUST (u)	0.00	584,820.00		584,820.00	FA
51. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10- 01747, PALOIAN V. PACIFIC HOME DEVELOPERS (u)	0.00	441,750.00		441,750.00	FA
52. MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE RECEIVED FROM WEIDEMAN; ADV. PROC. 10-1312 (u)	0.00	500.00		500.00	FA
53. MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE RECEIVED FROM WILLIAM H. BROWNSTEIN (HARRIS); ADV. PROC. 10-1749 (u)	0.00	500.00		500.00	FA
54. JEWELRY - RECOVERY OF UNSCHEDULED 8.67 CT. DIAMOND RING (u)	0.00	42,000.00		42,000.00	FA
55. SETTLEMENT FUNDS - PURSUANT TO SETTLEMENT AGREEMENT BETWEEN TRUSTEE AND JOHN POWERS (RE: STOCK REDEMPTION) (u)	0.00	342,439.00		342,439.00	FA
56. MISCELLANEOUS RECEIPTS - COURT ORDERED SANCTION FEE RECEIVED FROM COLETTE LUCHETTA-STENDEL (KAUFFMAN); ADV. PROC. 10-1312 (u)	0.00	1,500.00		1,500.00	FA
57. AUTOMOBILES AND OTHER VEHICLES - 2007 LEXUS GS 350 (SOLD BY LOMBARD AUTO) (KARI WOLFE AUTO) (u)	0.00	21,385.00		21,385.00	FA
58. SETTLEMENT FUNDS - PURSUANT TO SETTLEMENT AGREEMENT WITH JUST GREAT SEATS (u)	0.00	1,050,000.00		1,075,000.00	FA
59. AUTOMOBILES AND OTHER VEHICLES - 2009 Honda Motorcycle (u)	0.00	6,250.00		6,250.00	FA
60. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01448; PALOIAN V. RMT HOLDINGS, LLC (u)	0.00	34,168.23		34,168.23	FA

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61. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01403; PALOIAN V. WITHERS (u)	0.00	13,666.11		13,666.11	FA
62. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01807; PALOIAN V. PUTNAM LEASING, INC. AND MILLER MOTORCARS, INC. (u)	0.00	175,000.00		175,000.00	FA
63. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01449; PALOIAN V. SETH BAIR (u)	0.00	27,332.23		27,332.23	FA
64. VOID (u)	Unknown	Unknown		0.00	FA
65. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01341; PALOIAN V. JEFFREY CLAY THOMAS (u)	0.00	27,332.23		27,332.23	FA
66. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01518; PALOIAN V. ROBERT DRAUGHON (u)	0.00	136,672.90		136,672.90	FA
67. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01580; PALOIAN V. PETER MASUCCI (u)	0.00	34,168.23		34,168.23	FA
68. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01451; PALOIAN V. STEPHENS FAMILY TRUST (u)	0.00	136,672.90		136,672.90	FA
69. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01748; PALOIAN V. SUBBA RAO NAGUBADI (u)	0.00	115,900.02		115,900.02	FA
70. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01343; PALOIAN V. MANEESHA PRAKASH (u)	0.00	134,046.11		134,046.11	FA
71. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01450; PALOIAN V. SCOTT STEPHENS (u)	0.00	54,664.46		54,664.46	FA
72. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01517; PALOIAN V. THE MOTI KASHYAP FAMILY TRUST (u)	0.00	914,089.87		914,089.87	FA

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73. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01576; PALOIAN V. MATTHEW CAPELL (u)	0.00	40,194.82		40,194.82	FA
74. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01407; PALOIAN V. S. TAYLOR GLOVER (u)	0.00	273,345.78		273,345.78	FA
75. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01520; PALOIAN V. DAVID EVANS (u)	0.00	136,672.90		136,672.90	FA
76. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01519; PALOIAN V. DOUGLAS GHERTNER (u)	0.00	27,332.23		27,332.23	FA
77. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01577; PALOIAN V. OWEN LEARY (u)	0.00	27,332.23		27,332.23	FA
78. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01578; PALOIAN V. MAX VON ZUBEN (u)	0.00	27,332.23		27,332.23	FA
79. VOID (u)	Unknown	Unknown		0.00	FA
80. TURNOVER OF BANK FUNDS - RECEIVED FROM UMB BANK, N.A. RE CREDIT CARD ACCT. NO. XXXXXX1907 (u)	0.00	1,053.11		1,053.11	FA
81. SETTLEMENT FUNDS - SETTLEMENT OF ADV. PROC. NO. 10-01749 PALOIAN V. LEONARD GREG HARRIS (u)	0.00	80,000.00		80,000.00	FA
82. TURNOVER OF BANK FUNDS - TURNOVER OF HSA FUNDS FROM WACHOVIA BANK (u)	0.00	0.00		345.53	FA
83. SETTLEMENT FUNDS - RECEIVED FROM NETJETS INTERNATIONAL, INC.; ADV. PROC. NO. 10-01807 (u)	0.00	4,250,000.00		4,250,000.00	FA
84. SETTLEMENT FUNDS - RECEIVED FROM K&L GATES LLP PURSUANT TO SETTLEMENT AGREEMENT (ORDER DATED JUNE 7, 2011 (u)	0.00	80,000.00		80,000.00	FA
85. SETTLEMENT FUNDS - PALOIAN V. O'GARA COACH COMPANY; ADV. PROC. NO. 10-1767 (u)	0.00	895,186.00		895,186.00	FA

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ASSET CASES

Case No: 09-44943
Case Name: CANOPY FINANCIAL, INC.

Judge: Deborah L. Thorne

Trustee Name: Gus A. Paloian
Date Filed (f) or Converted (c): 12/30/2009 (c)
341(a) Meeting Date: 01/27/2010
Claims Bar Date: 05/14/2010

For Period Ending: 08/08/2019

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86. SETTLEMENT FUNDS - PALOIAN V. ALL POINTS/FINANCE 2000; ADV. PROC. NO. 10-1760 (u)	0.00	297,785.85		297,785.85	FA
87. AUTOMOBILES AND OTHER VEHICLES - RECEIVED FROM LOMBARD AUTO EXCHANGE FOR 2010 RANGE ROVER (u)	0.00	74,945.00		74,945.00	FA
88. SETTLEMENT FUNDS - RECEIVED FROM GRANITE GLOBAL VENTURES (u)	0.00	27,410,901.74		27,410,901.74	FA
89. ACCOUNT RECONCILIATION (u)	0.00	2,633.52		2,633.52	FA
90. SETTLEMENT FUNDS - RECEIVED FROM DALI RE JUDGMENT IN PALOIAN V. SAMMI DALI; CASE NO. 10-1763 (u)	0.00	93,576.23		93,576.23	FA
91. SETTLEMENT FUNDS - PALOIAN V. RIAD SALEM SETTLEMENT (u)	0.00	246,287.50		246,287.50	FA
92. SETTLEMENT FUNDS - PURSUANT TO JUDGMENT AGAINST EMMANUEL "MANNY" RIGATOS - RECEIVED TOTAL AMOUNT OF JUDGMENT (u)	0.00	92,200.00		92,312.76	FA
93. SETTLEMENT FUNDS - RECEIVED FROM TWIN CITY FIRE INSURANCE COMPANY (u)	0.00	1,750,000.00		1,750,000.00	FA
94. SETTLEMENT FUNDS - PALOIAN V. AMERICAN EXRESS; ADV. PROC. NO. 10-581 (u)	0.00	2,700,000.00		2,700,000.00	FA
95. SALE OF PERSONAL PROPERTY (u)	0.00	35,747.06		35,747.06	FA
96. SETTLEMENT FUNDS - PALOIAN V. PENDRAGON NORTH AMERICA; ADV. PROC. NO. 11-02037 (u)	0.00	29,299.90		29,299.90	FA
97. SETTLEMENT FUNDS - PALOIAN V. FT PARTNERS; ADV. PROC. NO. 11-02468 (u)	0.00	5,011,643.49		5,011,643.49	FA
9900 PALOIAN V. G-A RESTAURANT - SETTLEMENT - PALOIAN V. G-A RESTAURANT, LLC; ADV. PROC. NO. 11-02053 (u)	0.00	55,000.00		55,000.00	FA

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9901 PALOIAN V. LEJENUE - SETTLEMENT (u) .	0.00	140,855.31		140,855.31	FA
9902 Other Litigation/Settlements (u) - John Powers (u) .	0.00	1,000,000.00		1,029,520.00	FA
9903 PALOIAN V. BEZABEH; CASE NO. 11-02074 (u) .	0.00	2,000.00		2,000.00	FA
9904 VOID .	0.00	0.00		0.00	FA
9905 PALOIAN V. JOHN D. BENTLEY, ET AL.; ADV. PROC. NO. 11-02260 (u) .	0.00	152,000.00		152,000.00	FA
9906 VOID .	0.00	0.00		0.00	FA
9907 VOID .	0.00	0.00		0.00	FA
9908 VOID .	0.00	0.00		0.00	FA
9909 PALOIAN V. PRESTIGE FARMS, CEDAR RIDGE AND IRWIN SCHIMMEL; ADV. PROC. NO. 11-02259 (u) .	0.00	28,500.00		28,500.00	FA
9910 Other Litigation/Settlements (u) - PALOIAN V. ROOM & BOARD; ADV. PROC. NO. 11-2360 (u) .	0.00	21,000.00		21,000.00	FA
9911 Other Litigation/Settlements (u) - PALOIAN V. HARRY PARKER; ADV. PROC. NO. 11-02136 (u) .	0.00	39,520.00		10,000.00	FA
9912 Other Litigation/Settlements (u) - PALOIAN V. MP & ASSOCIATES; ADV. PROC. NO. 11-02360 (u) .	0.00	12,000.00		12,000.00	FA

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9913 Other Litigation/Settlements (u) - PALOIAN V. PRPA; ADV. PROC. NO. 11-02137 (u)	0.00	24,700.00		24,700.00	FA
9914 Other Litigation/Settlements (u) - PALOIAN V. HOWARD ORLOFF; ADV. PROC. 11-02039 (u)	0.00	75,696.00		75,696.00	FA
9915 Liquidation of other personal property (u) - SALE OF JEWELERY BY EDWARD SIMONIAN, INC. (u)	0.00	11,800.00		11,800.00	FA
9916 PALOIAN V. BUDDHA ENTERPRISES; ADV. PROC. NO. 11-2144 (u)	0.00	81,500.00		81,400.09	FA
9917 Other Litigation/Settlements (u) - PALOIAN V. EDDIE AT THE GATE - FULL SETTLEMENT (u)	0.00	28,175.00		28,175.00	FA
9918 PALOIAN V. KARA MANN LLC; ADV. NO. 11-02484 (u)	0.00	31,000.00		31,000.00	FA
9919 Other Litigation/Settlements (u) - PALOIAN V. WILD RIVER AND RASMUSSEN; ADV. NO. 11-02490 (u)	0.00	22,500.00		22,500.00	FA
9920 Other Litigation/Settlements (u) - PALOIAN V. WYNN LAS VEGAS, LLC; ADV. NO. 11-02145 (u)	0.00	152,625.00		152,625.00	FA
9921 SETTLEMENT OF WEST COAST ESCROW ADVERSARY PROCEEDING NO. 11-2493 (u)	0.00	135,000.00		135,000.00	FA
9922 SETTLEMENT OF WEST COAST ESCROW ADVERSARY PROCEEDING NO. 11-02485 (u)	0.00	228,750.00		228,750.00	FA
9923 SETTLEMENT WITH KPMG (u)	0.00	499,500.00		499,500.00	FA
9924 SETTLEMENT WITH LESTER LAMPERT (u)	0.00	100,000.00		100,000.00	FA

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9925 SETTLEMENT WITH GENEVA SEAL (u) .	0.00	232,175.00		229,175.00	FA
9926 SETTLEMENT OF ADV. CASE NO. 11-02483 (u) .	0.00	28,900.00		28,900.00	FA
9927 SETTLEMENT FUNDS; PALOIAN V. JENNIFER M. BLACKBURN; ADV. CASE NO. 10-01187 (u)	0.00	451,153.14		33,364.68	FA
9928 1113 W. RANDOLPH ADV. PROC. NO. 11-02052 (u) .	0.00	111,685.13		116,685.13	FA
9929 REFUND OF FUNDS ISSUED TO SPECIAL COUNSEL FOR PAYMENT OF UNEXPECTED COSTS RE COLLECTION SERVICES (u)	0.00	0.00		0.00	FA
9930 CHANEL CLUTCH PURSE (u) .	0.00	787.50		787.50	FA
9931 SETTLEMENT WITH GGV/SOLOMON; ADV. CASE NO. 12-608 (u) .	0.00	7,650,000.00		7,650,000.00	FA
9932 SETTLEMENT WITH WILSON SONSINI (u) .	0.00	6,750,000.00		6,750,000.00	FA
9933 PERSIAN RUGS (u) .	0.00	1,200.00		1,200.00	FA
9934 Artwork recovered from San Francisco Office (u) .	0.00	175.00		175.00	FA
9935 PALOIAN V. RIDGESTONE BANK, BRUCE LAMMERS AND AETNA HEALTH HOLDINGS; ADV. PROC. NO. 11-01701 (u)	0.00	4,750,000.00		4,750,000.00	FA
9936 PALOIAN V. FIFTH THIRD BANK, FIFTH THIRD INVESTMENT COMPANY AND CHARLES DRUCKER; ADV. PROC. 11-02472; CIV. NO. 12-04646 (u)	0.00	2,800,000.00		2,800,000.00	FA

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9937 BANKRUPTCY ESTATE OF LAKESHORE MOTORCARS, INC. CLAIM OF . GUS A. PALOIAN, AS TRUSTEE CANOPY FINANCIAL (u)	0.00	1,682,074.00		175,865.75	FA
9938 OAK POINT REMNANT ASSET SALES AGREEMENT (u) .	0.00	16,000.00		16,000.00	FA
9939 Non Estate Receipts (u) - Associated Bank transfer of non-estate . funds into the Estate (u)	0.00	12,336,035.64		0.00	FA
INT. Interest Asset (u)	0.00	NA		139,685.43	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	12,726,868.34	190,354,032.60	86,586,241.51	0.00
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Re Prop. #1 Checking Account - Amcore Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).

Re Prop. #2 Checking Account - Fifth Third Bank

Re Prop. #3 Checking Account - Northern Trust Co.

Re Prop. #4 Checking Account - Ridgestone Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).

Re Prop. #5 TURNOVER OF BUSINESS FUNDS FROM SILICON BANK TO BANK OF AMERICA ESTATE ACCOUNT Checking Accounts - Silicon Bank Account****5059 \$1,457,100 Account****0352 \$ 670,000

Re Prop. #6 United Western Bank - MSCS Settlement - HIA Frozen Accounts - held separately from Estate funds (B of A HIA Frozen Funds Account #xxxxxx4345).

Re Prop. #7 Checking Accounts - UMB Bank Account****1915 \$104,900 Interchange Fee Income Account Account****9954 \$438,900 Operating Account

Re Prop. #8 San Francisco Office Lease - CREA Spear Street Terrace, LLC - The security deposit was returned to the company (Canopy) in December 2009.

Re Prop. #9 Chicago Office Sublease - TRC Environmental Group

Re Prop. #10 D&O's Liability Policy (\$3,000,000)

Re Prop. #11 Crime/Fiduciary Insurance Policies Crime \$5,000,000/Fiduciary \$1,000,000

Re Prop. #12 Trade Accounts Receivable - Estimated Value of \$911,593.34. Recovered accounts receivables of \$245,968 in December 2009 (Ch. 11). Recovered additional accounts receivables prior to cessation of business operations in the amount of \$1,294,715 during 2010 (Ch. 7). Accounts receivable funds were then transferred to Estate Account, net of ongoing business expenses - refer to Asset 7, which includes turnover of accounts receivables. Receivable of \$2,062.25 is post bankruptcy.

Re Prop. #13 Intellectual Property including the CareGain and HealthDirect software platforms (value is based on section 363 sale term sheet). Included in sale of Canopy assets - refer to Asset No. 16.

Re Prop. #14 Furniture and Fixtures (Book Value). Included in sale of Canopy assets - refer to Asset No. 16.

Re Prop. #15 Equipment (Book Value). Included in sale of Canopy assets - refer to Asset No. 16.

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Re Prop. #16 Sale of business assets (Sale includes liquidation of Asset Nos. 13, 14, 15)
Re Prop. #17 Operating Custodial Account xxxx5049- Amcore Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).
Re Prop. #18 Investment Custodial Account xxxx8297- Amcore Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).
Re Prop. #19 Operating Custodial Account xxxx5027- Amcore Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).
Re Prop. #20 Fee Income Custodial Account xxxx5016- Amcore Bank Account consisting of health savings funds which were turned over to the Trustee to be held separately from Estate funds (B of A Health Savings Custodial Account # xxxxxx4361).
Re Prop. #21 RECEIVED FROM MATRIX SETTLEMENT & CLEARANCE (ADMINISTRATIVE SERVICING FEE OFFSET)
Re Prop. #22 REIMBURSEMENT FROM TURNAROUND COMPANY SARCOM FOR MOVING AND COMPUTER REMOVAL SERVICES
Re Prop. #24 UMB REFUND
Re Prop. #26 FUNDS RECEIVED FROM UMB - WITHDRAWAL OF UTILITY DEPOSIT
Re Prop. #27 RECEIVED FROM ISLE OF CAPRI RE COVENTRY ACH SETTLEMENT
Re Prop. #29 SETTLEMENT OF ADV. PROC. NO. 10-01345 (3 INSTALLMENT PAYMENTS) AGAINST KRAMER
Re Prop. #30 RECEIVED FROM JONATHAN LEWIN PURSUANT TO SETTLEMENT AGREEMENT, IN LIEU OF LITIGATION
Re Prop. #31 RECEIVED FROM MARTIN, BROWN SULLIVAN, ROADMAN & HARTNETT, LTD. PURSUANT TO SETTLEMENT AGREEMENT, IN LIEU OF LITIGATION
Re Prop. #32 PALOIAN V. BLACKBURN AND BANAS; CASE NO. 10-00413 - BREACH OF FIDUCIARY DUTIES, FRAUDULENT TRANSFERS (RECOVERY OF BLACKBURN ASSETS SUBJECT TO SEC FREEZE ORDER)
Re Prop. #35 SETTLEMENT OF ADV. PROC. NO. 10-1584 (ON THE SIDE INVESTMENTS)
Re Prop. #36 SETTLEMENT WITH ANDREW HOAG
Re Prop. #37 RECEIVED FROM FRANKEL PURSUANT TO ADV. PROC. NO. 10-1586
Re Prop. #38 RECEIVED FROM PURESSENCE PURSUANT TO ADV. PROC. NO. 10-1585
Re Prop. #39 REIMBURSEMENT OF LEGAL FEES FROM STATE FARM INSURANCE RE JENNER'S LEGAL DEFENSE FEES IN THE SEC V. CANOPY MATTER
Re Prop. #40 RECEIVED FROM VIKRAM KASHYAP PURSUANT TO ADV. PROC. NO. 10-1758
Re Prop. #41 SETTLEMENT FUNDS RECEIVED FROM MOHAMMED YUNUS, ADV. PROC. NO. 10-1344
Re Prop. #42 2009 CADILLAC ESCALADE HYBRID - TRUSTEE VALUE \$46,800.00 - SALE EXPENSES = \$2,506.00
Re Prop. #43 2010 FORD F250 LARIAT CREW CAB 4X4 - TRUSTEE VALUE \$40,000 LESS SALE EXPENSES OF \$1,260.00
Re Prop. #44 2010 RANGE ROVER SUPERCHARGED - TRUSTEE VALUE \$86,500.00 LESS SALE EXPENSES OF \$3,199.00
Re Prop. #45 2010 CADILLAC SRX 4 - TRUSTEE VALUE \$33,000 LESS SALE EXPENSES OF \$1,485.00
Re Prop. #46 SETTLEMENT OF McClure ADV. PROC. NO. 10-1404. TOTAL PAYMENT OF \$190,216.86 (INITIAL PAYMENT OF \$63,405.60 DUE 1/12/11 THEN MONTHLY INSTALLMENT PAYMENTS OF \$7,045.07 FROM 2/1/11 THRU 7/1/12)
Re Prop. #47 SETTLEMENT OF ADV. PROC. NO. 10-1762, PALOIAN V. CHALAYAN. TOTAL PAYMENT OF \$50,000 (INITIAL PAYMENT OF \$10,000 DUE 1/28/11 THEN MONTHLY INSTALLMENT PAYMENTS OF \$10,000 DUE ON THE 24TH OF EACH MONTH THROUGH MAY 24, 2011

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Re Prop. #48 2010 TOYOTA RAV 4 LMT (SOLD BY LOMBARD AUTO)

Re Prop. #49 RECOVERY OF 3 WATCHES (1 CHANEL, 2 JACOBS) AND SOLD BY FRUM JEWELERS

Re Prop. #50 SETTLEMENT OF ADV. PROC. NO. 10- 01745, PALOIAN V. BEDROS ORUNCAKCIEL FAMILY TRUST

Re Prop. #51 SETTLEMENT OF ADV. PROC. NO. 10- 01747, PALOIAN V. PACIFIC HOME DEVELOPERS

Re Prop. #52 COURT ORDERED SANCTION FEE RECEIVED FROM WEIDEMAN; ADV. PROC. 10-1312

Re Prop. #53 COURT ORDERED SANCTION FEE RECEIVED FROM WILLIAM H. BROWNSTEIN (HARRIS); ADV. PROC. 10-1749

Re Prop. #54 RECOVERY OF UNSCHEDULED 8.67 CT. DIAMOND RING

Re Prop. #55 PURSUANT TO SETTLEMENT AGREEMENT BETWEEN TRUSTEE AND JOHN POWERS (RE: STOCK REDEMPTION)

Re Prop. #56 COURT ORDERED SANCTION FEE RECEIVED FROM COLETTE LUCHETTA-STENDEL (KAUFFMAN); ADV. PROC. 10-1312

Re Prop. #57 2007 LEXUS GS 350 (SOLD BY LOMBARD AUTO) (KARI WOLFE AUTO)

Re Prop. #58 PURSUANT TO SETTLEMENT AGREEMENT WITH JUST GREAT SEATS, \$1,050,000 TO BE PAID IN 7 INSTALLMENT PAYMENTS: 1ST PMT = \$425,000, 2ND PMT = \$75,000 BY 8/1/11, 3RD PMT = \$100,000 BY 11/1/11, 4TH PMT = \$100,000 BY 2/1/12, 5TH PMT = \$100,000 BY 7/2/12, 6TH PMT = \$100,000 BY 10/1/12, 7TH AND FINAL PMT = \$150,000 BY 1/15/13. FINAL PAYMENT WAS NOT MADE - TRUSTEE IS ALLOWING 4 PAYMENTS TO MAKE UP FINAL PAYMENT. 7/23/13 = \$5,000; 8/1/13 = \$20,000; 8/15/13 = \$50,000; 8/30/13 = \$50,000.

Re Prop. #59 2009 Honda Motorcycle

Re Prop. #60 SETTLEMENT OF ADV. PROC. NO. 10-01448; PALOIAN V. RMT HOLDINGS, LLC

Re Prop. #61 SETTLEMENT OF ADV. PROC. NO. 10-01403; PALOIAN V. WITHERS

Re Prop. #62 SETTLEMENT OF ADV. PROC. NO. 10-01807; PALOIAN V. PUTNAM LEASING, INC. AND MILLER MOTORCARS, INC.

Re Prop. #63 SETTLEMENT OF ADV. PROC. NO. 10-01449; PALOIAN V. SETH BAIR

Re Prop. #65 SETTLEMENT OF ADV. PROC. NO. 10-01341; PALOIAN V. JEFFREY CLAY THOMAS

Re Prop. #66 SETTLEMENT OF ADV. PROC. NO. 10-01518; PALOIAN V. ROBERT DRAUGHON

Re Prop. #67 SETTLEMENT OF ADV. PROC. NO. 10-01580; PALOIAN V. PETER MASUCCI

Re Prop. #68 SETTLEMENT OF ADV. PROC. NO. 10-01451; PALOIAN V. STEPHENS FAMILY TRUST

Re Prop. #69 SETTLEMENT OF ADV. PROC. NO. 10-01748; PALOIAN V. SUBBA RAO NAGUBADI

Re Prop. #70 SETTLEMENT OF ADV. PROC. NO. 10-01343; PALOIAN V. MANEESHA PRAKASH

Re Prop. #71 SETTLEMENT OF ADV. PROC. NO. 10-01450; PALOIAN V. SCOTT STEPHENS

Re Prop. #72 SETTLEMENT OF ADV. PROC. NO. 10-01517; PALOIAN V. THE MOTI KASHYAP FAMILY TRUST

Re Prop. #73 SETTLEMENT OF ADV. PROC. NO. 10-01576; PALOIAN V. MATTHEW CAPELL

Re Prop. #74 SETTLEMENT OF ADV. PROC. NO. 10-01407; PALOIAN V. S. TAYLOR GLOVER

Re Prop. #75 SETTLEMENT OF ADV. PROC. NO. 10-01520; PALOIAN V. DAVID EVANS

Re Prop. #76 SETTLEMENT OF ADV. PROC. NO. 10-01519; PALOIAN V. DOUGLAS GHERTNER

Re Prop. #77 SETTLEMENT OF ADV. PROC. NO. 10-01577; PALOIAN V. OWEN LEARY

Re Prop. #78 SETTLEMENT OF ADV. PROC. NO. 10-01578; PALOIAN V. MAX VON ZUBEN

Re Prop. #80 RECEIVED FROM UMB BANK, N.A. RE CREDIT CARD ACCT. NO. XXXXXX1907

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Re Prop. #81 SETTLEMENT OF ADV. PROC. NO. 10-01749 PALOIAN V. LEONARD GREG HARRIS
Re Prop. #82 TURNOVER OF HSA FUNDS FROM WACHOVIA BANK
Re Prop. #83 RECEIVED FROM NETJETS INTERNATIONAL, INC.; ADV. PROC. NO. 10-01807
Re Prop. #84 RECEIVED FROM K&L GATES LLP PURSUANT TO SETTLEMENT AGREEMENT (ORDER DATED JUNE 7, 2011
Re Prop. #85 PALOIAN V. O'GARA COACH COMPANY; ADV. PROC. NO. 10-1767 FIRST PAYMENT OF \$200,000 DUE 7/5, MONTHLY PAYMENTS OF \$50,000 DUE 5TH OF EVERY MONTH THROUGH 8/5/12, FINAL PAYMENT OF \$45,186 DUE 9/5/12
Re Prop. #86 PALOIAN V. ALL POINTS/FINANCE 2000; ADV. PROC. NO. 10-1760 FIRST PAYMENT OF \$100,000 DUE 7/5, MONTHLY PAYMENTS OF \$10,000 DUE 5TH OF EVERY MONTH THROUGH 2/5/13, FINAL PAYMENT OF \$7,785.85 DUE 3/5/13
Re Prop. #87 RECEIVED FROM LOMBARD AUTO EXCHANGE (2010 RANGE ROVER SOLD ON JUNE 30, 2011). COMPENSATION AND EXPENSES KEPT BY LAE WAS \$3,305.00.
Re Prop. #88 RECEIVED FROM GRANITE GLOBAL VENTURES
Re Prop. #89 REFUND - RECEIVED FROM SUNGARD FINANCIAL SYSTEMS, LLC
Re Prop. #90 RECEIVED FROM DALI RE JUDGMENT IN PALOIAN V. SAMMI DALI; CASE NO. 10-1763
Re Prop. #91 PALOIAN V. RIAD SALEM SETTLEMENT = 2 INSTALLMENTS, 1ST DUE 9/21/11, 2ND DUE 10/21/11
Re Prop. #92 PURSUANT TO JUDGMENT AGAINST EMMANUEL "MANNY" RIGATOS - RECEIVED TOTAL AMOUNT OF JUDGMENT
Re Prop. #93 RECEIVED FROM TWIN CITY FIRE INSURANCE COMPANY
Re Prop. #94 PALOIAN V. AMERICAN EXRESS; ADV. PROC. NO. 10-581
Re Prop. #95 CHICAGO LIQUIDATORS - SALE OF 4 LOUIS VUITTON HANDBAGS, 2 HERMES HANDBAGS AND 1 CHLOE HANDBAG
Re Prop. #96 PALOIAN V. PENDRAGON NORTH AMERICA; ADV. PROC. NO. 11-02037
Re Prop. #97 PALOIAN V. FT PARTNERS; ADV. PROC. NO. 11-02468
Re Prop. #9900 PALOIAN V. G-A RESTAURANT, LLC; ADV. PROC. NO. 11-02053
Re Prop. #9901 PALOIAN V. LEJEUNE (MAPLEWOOD); ADV. PROC. NO. 11-02038;INSTALLMENT PAYMENTS THROUGH 1/20/14
Re Prop. #9902 SETTLEMENT WITH JOHN POWERS
Re Prop. #9904 PALOIAN V. LEJEUNE (MAPLEWOOD); ADV. PROC. NO. 11-02038;INSTALLMENT PAYMENTS THROUGH 1/20/14
Re Prop. #9905 PALOIAN V. JOHN D. BENTLEY, ET AL.; ADV. PROC. NO. 11-02260
Re Prop. #9906 PALOIAN V. G-A RESTAURANT, LLC; ADV. PROC. NO. 11-02053
Re Prop. #9907 PALOIAN V. JOHN POWERS
Re Prop. #9908 PALOIAN V. BEZABEH; ADV. PROC. NO. 11-02074
Re Prop. #9909 PALOIAN V. PRESTIGE FARMS, CEDAR RIDGE AND IRWIN SCHIMMEL; ADV. PROC. NO. 11-02259
Re Prop. #9910 PALOIAN V. ROOM & BOARD; ADV. PROC. NO. 11-2360
Re Prop. #9911 PALOIAN V. HARRY PARKER; ADV. PROC. NO. 11-02136
Re Prop. #9912 PALOIAN V. MP & ASSOCIATES; ADV. PROC. NO. 11-02360
Re Prop. #9913 PALOIAN V. PRPA; ADV. PROC. NO. 11-02137
Re Prop. #9914 PALOIAN V. HOWARD ORLOFF; ADV. PROC. 11-02039

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-44943
Case Name: CANOPY FINANCIAL, INC.

Judge: Deborah L. Thorne

Trustee Name: Gus A. Paloian
Date Filed (f) or Converted (c): 12/30/2009 (c)
341(a) Meeting Date: 01/27/2010
Claims Bar Date: 05/14/2010

For Period Ending: 08/08/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #9915 SALE OF JEWELRY BY EDWARD SIMONIAN, INC.
Re Prop. #9917 PALOIAN V. EDDIE AT THE GATE - FULL SETTLEMENT
Re Prop. #9918 SETTLEMENT INSTALLMENT PAYMENTS
Re Prop. #9919 PALOIAN V. WILD RIVER AND RASMUSSEN; ADV. NO. 11-02490
Re Prop. #9920 PALOIAN V. WYNN LAS VEGAS, LLC; ADV. NO. 11-02145
Re Prop. #9923 SETTLEMENT AGREEMENT - PURSUANT TO COURT ORDER
Re Prop. #9924 SETTELMENT OF ADVERSARY PROCEEDING NO. 11-02072
Re Prop. #9925 SETTELMENT OF ADVERSARY PROCEEDING NO. 11-02073
Re Prop. #9926 SETTLEMENT OF ADV. CASE NO. 11-02483
Re Prop. #9927 FUNDS RECEIVED FROM BRENDA PORTER HELMS, CH. 7 TRUSTEE OF JENNIFER BLACKBURN BANKRUPTCY ESTATE
Re Prop. #9930 SALE OF CHANEL QUILTED LEATHER WALLET ON CHAIN - CLUTCH
Re Prop. #9931 SETTLEMENT WITH GGV/SOLOMON; ADV. CASE NO. 12-608
Re Prop. #9932 SETTLEMENT WITH WILSON SONSINI
Re Prop. #9933 RUGS RECOVERED FROM CANOPY'S SAN FRANCISCO OFFICE

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The final report was filed on 10/5/18. The Trustee filed a Report of Unclaimed Funds on 3/22/19. The TDR was submitted on 7/12/19.

Initial Projected Date of Final Report(TFR) : 12/31/2010

Current Projected Date of Final Report(TFR) : 03/31/2018

Trustee's Signature /s/Gus A. Paloian
Gus A. Paloian
233 W. Wacker Drive
Suite 8000
Chicago, IL 606066448
Phone : (312) 460-5360

Date: 08/08/2019

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/11/2018		Transfer from East West Bank	Transfer from East West Bank	9999-000	1,758,818.34		1,758,818.34
11/02/2018	63001	Clerk of the Court 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Remitted to Court			3.29	1,758,815.05
			(0.02)	5200-001			
			(0.07)	5200-001			
			(0.02)	5200-001			
			(0.14)	5200-001			
			(0.11)	5200-001			
			(0.17)	5200-001			
			(0.10)	5200-001			
			(0.06)	5200-001			
			(0.01)	5200-001			
			(0.10)	5200-001			
			(0.05)	5200-001			
			(0.18)	5200-001			
Page Subtotals					1,758,818.34	3.29	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(0.11)	5200-001			
			(0.06)	5200-001			
			(0.23)	5200-001			
			(0.01)	5200-001			
			(0.04)	5200-001			
			(0.13)	5200-001			
			(0.04)	5200-001			
			(0.03)	5200-001			
			(0.02)	5200-001			
			(0.04)	5200-001			
			(0.03)	5200-001			
			(0.02)	5200-001			
			(0.19)	5200-001			
			(0.06)	5200-001			
			(0.05)	5200-001			
			(0.05)	5200-001			
Page Subtotals					0.00	3.29	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(0.03)	5200-001			
			(0.02)	5200-001			
			(0.12)	5200-001			
			(0.20)	5200-001			
			(0.07)	5200-001			
			(0.13)	5200-001			
			(0.16)	5200-001			
			(0.05)	5200-001			
			(0.02)	5200-001			
			(0.04)	5200-001			
			(0.06)	5200-001			
			(0.17)	5200-001			
			(0.06)	5200-001			
			(0.01)	5200-001			
			(0.01)	5200-001			

Page Subtotals

0.00

3.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2018	63002	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603		2100-000		232,626.33	1,526,188.72
11/02/2018	63003	KUTCHINS, ROBBINS & DIAMOND 35 EAST WACKER DRIVE SUITE 690 CHICAGO , IL 60601		3410-000		2,765.00	1,523,423.72
11/02/2018	63004	POPOWCER KATTEN, LTD. 35 E. WACKER DR., SUITE 1550 CHICAGO , IL 60601		3410-000		39,940.50	1,483,483.22
11/02/2018	63005	POPOWCER KATTEN, LTD. 35 E. WACKER DR., SUITE 1550 CHICAGO , IL 60601		3420-000		32.45	1,483,450.77
11/02/2018	63006	SEYFARTH SHAW LLP		3110-000		53,305.00	1,430,145.77
11/02/2018	63007	SEYFARTH SHAW LLP		3120-000		3,040.33	1,427,105.44
*11/02/2018	63008	JAMES C BRAUNWARTH 313 E 30TH ST APT A BREMERTON , WA 98310	Disb of 100.00% to Claim #217	5200-004		2,978.33	1,424,127.11

Page Subtotals

0.00

334,687.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2018	63009	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY UNIT 100 W. RANDOLPH ST., #7-400 CHICAGO , IL 60601	Disb of 0.01% to Claim #621B	5200-000		9.00	1,424,118.11
11/02/2018	63010	230 W. MONROE PT LLC WILLIAM B GUTHRIE DLA PIPER LLP US 203 N LASALLE ST CHICAGO , IL 60601	Disb of 39.75% to Claim #360A	7100-000		106,229.04	1,317,889.07
11/02/2018	63011	ROWND, JOHN W.	Disb of 100.00% to Claim #627B	7100-000		976.72	1,316,912.35
11/02/2018	63012	MUCHER, THOMAS	Disb of 100.00% to Claim #696B	7100-000		467.43	1,316,444.92
11/02/2018	63013	SPECTRUM EQUITY INVESTORS V LP & SPECTRUM INVESTMENTS MGRS' FUND LP C/O PROSKAUER ROSE LLP 70 W MADISON SUITE 3800 CHICAGO , IL 60602	Disb of 1.77% to Claim #753	7400-000		1,105,403.99	211,040.93
11/02/2018	63014	State Street Bank & Trust Co., as T c/o First Plaza Group Frank Holozubiec c/o Kirkland & Ellis LLP New York , NY 10022	Disb of 1.74% to Claim #947	7400-000		83,716.64	127,324.29

Page Subtotals

0.00

1,296,802.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Texas Capital Bank

Account Number/CD#: *****5291 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/02/2018	63015	Performance Direct Investments II, c/o Frank Holozubiec Kirkland & Ellis LLP New York , NY 10022	Disb of 1.74% to Claim #948	7400-000		90,242.18	37,082.11
11/02/2018	63016	Foundation Capital VI, LP Pillsbury Winthrop, Shaw, Pittman LLP 650 Town Center Drive, Suite 700 Costa Mesa , CA 92626	Disb of 1.85% to Claim #949	7400-000		37,082.11	0.00
*02/06/2019		JAMES C BRAUNWARTH 313 E 30TH ST APT A BREMERTON , WA 98310	Stop Payment on Check 63008	5200-004		(2,978.33)	2,978.33
03/22/2019	63017	CLERK OF THE COURT 219 S. Dearborn Street, 7th Floor Chicago, IL 60604	Unclaimed funds remitted to Court	5200-001		2,978.33	0.00

Page Subtotals 0.00 127,324.29

COLUMN TOTALS	1,758,818.34	1,758,818.34
Less: Bank Transfer/CD's	1,758,818.34	0.00
SUBTOTALS	0.00	1,758,818.34
Less: Payments to Debtors		0.00
Net	0.00	1,758,818.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/30/2012		Transfer From: #.....0071	OPENED NEW MMA FOR INTEREST	9999-000	3,070,000.00		3,070,000.00
03/30/2012	[INT]	EastWest Bank	Interest Earned	1270-000	75.48		3,070,075.48
03/30/2012	2001	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	2012 BOND PREMIUM	2300-000		113,380.00	2,956,695.48
03/30/2012	2002	NUIX	PAYMENT OF FEBRUARY, 2012 INVOICE	2990-000		6,166.00	2,950,529.48
03/30/2012	2003	NUIX	PAYMENT OF MARCH, 2012 INVOICE	2990-000		6,166.00	2,944,363.48
04/04/2012	2004	JAMS, INC.	PAYMENT OF MEDIATION INVOICES, PURSUANT TO COURT ORDER	2990-000		8,667.76	2,935,695.72
04/04/2012	2005	INFOSTEWARDS, INC.	INVOICE #706 - APRIL INVOICE	2990-000		200.00	2,935,495.72
*04/18/2012	2006	SEYFARTH SHAW LLP	SEVENTH INTERIM FEES - PURSUANT TO COURT ORDER DATED 4/18/12	3110-000		907,747.37	2,027,748.35
*04/18/2012		VOID: SEYFARTH SHAW LLP	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5006 IN ACCT. 0071)	3110-000		(907,747.37)	2,935,495.72

Page Subtotals

3,070,075.48

134,579.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2012	[INT]	EastWest Bank	Interest Earned	1270-000	121.55		2,935,617.27
05/07/2012	[58]	MARC HAMID	REMAINING PORTION OF FEB., 2012 INSTALLMENT PAYMENT	1249-000	25,000.00		2,960,617.27
05/14/2012	2007	NUIX NORTH AMERICA INC. Attn: Lockbox 347791 P.O. Box 347791 Pittsburgh , PA 15251-4791	INVOICE NO. INUS00232, MAY, 2012	2990-000		6,166.00	2,954,451.27
05/17/2012	[9913]	BRANKO PRPA	SETTLEMENT PAYMENT - 1ST OF 2 INSTALLMENTS	1249-000	12,300.00		2,966,751.27
05/31/2012	[INT]	EastWest Bank	Interest Credit	1270-000	183.77		2,966,935.04
06/11/2012		SNELL & WILMER FOR BUDDHA ENTERTAIN	INSTALLMENT PAYMENT RECEIVED PER CONSTABLE EXECUTION	1249-000	66,083.16		3,033,018.20
06/22/2012	[9903]	SUEMUR K. BEZABEH	SETTLEMENT INSTALLMENT PAYMENT	1249-000	500.00		3,033,518.20
06/28/2012		SNELL & WILMER FOR BUDDHA ENTERTAIN	Reversing Wire In, entered in wrong account.	1249-000			3,033,518.20
06/28/2012	2008	JENNER & BLOCK LLP	SIXTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/3/10			45,396.34	2,988,121.86
Page Subtotals					104,188.48	6,166.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(42,960.70)	3210-000			
			(2,435.64)	3220-000			
06/29/2012	[INT]	EastWest Bank	Interest Credit	1270-000	194.57		2,988,316.43
*07/05/2012	2009	ALAN D. WALLACE	EXPERT WITNESS FEE IN COLDWELL ADV. PROC. 11-2493.	2990-000		4,025.00	2,984,291.43
*07/05/2012		VOID: ALAN D. WALLACE	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5011 IN ACCT. 0071)	2990-000		(4,025.00)	2,988,316.43
07/31/2012	[INT]	EastWest Bank	Interest Credit	1270-000	198.42		2,988,514.85
*08/01/2012		FINANCE 2000, LLC	ENTERED IN ERROR.	1249-000	10,000.00		2,998,514.85
*08/02/2012		DEP REVERSE: FINANCE 2000, LLC	ENTERED IN ERROR. REVERSING ENTRY.	1249-000	(10,000.00)		2,988,514.85
*08/16/2012		MARC HAMID	PARTIAL INSTALLMENT PAYMENT	1249-000	10,000.00		2,998,514.85
*08/16/2012		MARC HAMID	PARTIAL INSTALLMENT PAYMENT	1249-000	15,000.00		3,013,514.85

Page Subtotals

25,392.99

45,396.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/21/2012		DEP REVERSE: MARC HAMID	ENTERED IN ERROR. REVERSING ENTRY.	1249-000	(10,000.00)		3,003,514.85
*08/21/2012		DEP REVERSE: MARC HAMID	ENTERED IN ERROR. REVERSING ENTRY.	1249-000	(15,000.00)		2,988,514.85
08/31/2012	[INT]	East West Bank	Interest Posting	1270-000	198.03		2,988,712.88
09/18/2012	[9913]	BRANKO PRPA	DEPOSIT CORRECTION FOR DEPOSIT THAT OCCURRED ON 5/18/12 - DEPOSIT WAS \$50 SHORT AND BANK CORRECTED THE DEPOSIT	1249-000	50.00		2,988,762.88
09/19/2012	[9918]	KARA MANN DESIGN, LLC	SETTLEMENT INSTALLMENT PAYMENT	1249-000	3,000.00		2,991,762.88
09/21/2012		Transfer From: #.....0071	TRANSFER FUNDS TO MMA	9999-000	44,994,833.98		47,986,596.86
09/21/2012		Transfer To: #.....0071	TRANSFER FUNDS BACK TO DDA TO COVER CHECKS	9999-000		500,000.00	47,486,596.86
10/08/2012	[9923]	KPMG	PURSUANT TO SETTLEMENT AGREEMENT	1249-000	499,500.00		47,986,096.86
10/09/2012	[9924]	LESTER LAMPERT	SETTLEMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	100,000.00		48,086,096.86

Page Subtotals

45,572,582.01

500,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/11/2012		PAYCHEX	MONTHLY PAYROLL PROCESSING FEE	2690-003		12.13	48,086,084.73
12/26/2012		Transfer To: #.....0071	TRANSFER FUNDS TO PAY PROFESSIONAL FEES	9999-000		640,000.00	47,446,084.73
01/11/2013		PAYCHEX	Payroll processing fee	2690-000		44.00	47,446,040.73
*02/13/2013		PAYCHEX	PAYCHEX PROCESSING FEE	2690-000		132.00	47,445,908.73
*02/15/2013		Paychex	Reverse Wire Out done in error on this account	2690-000		(132.00)	47,446,040.73
03/11/2013	[9918]	KARA MANN DESIGN, LLC	MARCH, 2013 INSTALLMENT PAYMENT	1249-000	1,500.00		47,447,540.73
03/11/2013	[58]	MARC HAMID	FINAL SETTLEMENT PAYMENT	1249-000	75,000.00		47,522,540.73
03/11/2013	[9912]	MP & ASSOCIATES, INC.	MARCH, 2013 SETTLEMENT PAYMENT	1249-000	500.00		47,523,040.73
03/20/2013		Transfer To: #.....0071	TO PAY HSA CLAIMANTS	9999-000		1,700,000.00	45,823,040.73
03/28/2013		Transfer To: #.....0071	TRANSFER TO COVER HSA DISTRIBUTION BATCH TWO	9999-000		100,000.00	45,723,040.73

Page Subtotals

77,000.00

2,440,056.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE BATCH 3 DISTRIBUTION TO HSA CLAIMANTS	9999-000		200,000.00	45,523,040.73
04/08/2013		Transfer To: #.....0071	TRANSFER FUNDS TO CHECKING ACCOUNT FOR DISTRIBUTION TO HSA CLAIMANTS	9999-000		45,000.00	45,478,040.73
04/09/2013		Transfer To: #.....0071	TRANSFER FUNDS FOR BATCH 4 DISTRIBUTION TO HSA CLAIMANTS	9999-000		260,000.00	45,218,040.73
04/16/2013	2010	KATHLEEN MCDONALD 653 VALLEY STREAM DRIVE GENEVA , FL 32732	.	5200-000		8,869.13	45,209,171.60
04/18/2013		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE BATCH 6 DISTRIBUTION TO HSA CLAIMANTS	9999-000		257,000.00	44,952,171.60
04/29/2013		Transfer To: #.....0071	TRANSFER FUNDS FOR BATCH 9 DISTRIBUTIO TO HSA CLAIMANTS	9999-000		60,000.00	44,892,171.60
04/30/2013	[INT]	East West Bank	Interest Credit	1270-000	2,966.18		44,895,137.78
04/30/2013	[INT]	East West Bank	Interest Posting on 3/29/2013	1270-000	3,178.15		44,898,315.93

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6,144.33

830,869.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2013	[INT]	East West Bank	Interest Posting on 2/28/2013	1270-000	2,908.68		44,901,224.61
04/30/2013	[INT]	East West Bank	Interest Posting on 1/31/2013	1270-000	3,220.12		44,904,444.73
04/30/2013	[INT]	East West Bank	Interest Posting on 12/31/2012	1270-000	3,248.86		44,907,693.59
04/30/2013	[INT]	East West Bank	Interest Posting on 11/30/2012	1270-000	3,149.26		44,910,842.85
04/30/2013	[INT]	East West Bank	Interest Posting on 10/31/2012	1270-000	3,242.01		44,914,084.86
04/30/2013	[INT]	East West Bank	Interest Posting on 9/28/2012	1270-000	1,262.65		44,915,347.51
05/02/2013		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE BATCH 10 DISTRIBUTION TO HSA CREDITORS	9999-000		30,000.00	44,885,347.51
05/09/2013		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE BATCH 11 DISTRIBUTION TO HSA CLAIMANTS	9999-000		43,000.00	44,842,347.51
05/17/2013		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS - BATCH 11-4	9999-000		40,000.00	44,802,347.51

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17,031.58

113,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/17/2013		PAYCHEC	PAYROLL PROCESSING FEE	2690-000		42.96	44,802,304.55
05/21/2013		Transfer To: #.....0071	TRANSFER FUNDS FOR BATCH 12 HSA DISTRIBUTION	9999-000		50,000.00	44,752,304.55
05/29/2013	2011	SEYFARTH SHAW LLP	PAYMENT OF FEES & EXPENSES PURSUANT TO COURT ORDER DATED 5/29/13 (902,665.00) (17,107.72)	3110-000 3120-000		919,772.72	43,832,531.83
05/29/2013		Transfer To: #.....0071	TRANSFER FUNDS TO PAY SEYFARTH FEES & EXPENSES	9999-000		920,000.00	42,912,531.83
05/31/2013	[INT]	East West Bank	Interest Credit	1270-000	3,029.62		42,915,561.45
06/28/2013	[INT]	East West Bank	Interest Credit	1270-000	2,817.62		42,918,379.07
07/09/2013	[9912]	MP & ASSOCIATES OF CHICAGO INC.	JUNE, 2013 SETTLEMENT PAYMENT	1249-000	500.00		42,918,879.07
07/15/2013	[9918]	KARA MANN DESIGN, LLC	JULY, 2013 SETTLEMENT INSTALLMENT PAYMENT	1249-000	1,500.00		42,920,379.07

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7,847.24

1,889,815.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/15/2013		PAYCHEX	PAYROLL PROCESSING FEE (OCCURRED ON 7/11/13)	6920-000		49.00	42,920,330.07
*07/15/2013		PAYCHEX	Entered in wrong account, voiding entry	6920-000		(49.00)	42,920,379.07
*07/15/2013		PAYCHEC	Entered in wrong account, voiding entry	2690-000		(42.96)	42,920,422.03
07/17/2013		PAYCHEX	Wire Out made in wrong account (reversing entry)	2690-000		(44.00)	42,920,466.03
*07/17/2013		PAYCHEX	Wire out made in wrong account (reversing entry)	2690-003		(12.13)	42,920,478.16
07/24/2013	[58]	MARC HAMID	SETTLEMENT INSTALLMENT PAYMENT	1249-000	5,000.00		42,925,478.16
07/31/2013	[INT]	East West Bank	Interest Credit	1270-000	2,911.87		42,928,390.03
08/01/2013	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	AUGUST, 2013 SETTLEMENT PAYMENT	1249-000	500.00		42,928,890.03
08/02/2013	[58]	MARC HAMID	SETTLEMENT INSTALLMENT PAYMENT	1249-000	20,000.00		42,948,890.03
08/07/2013	[9918]	KARA MANN DESIGN, LLC	AUGUST, 2013 SETTLEMENT PAYMENT	1249-000	1,500.00		42,950,390.03

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29,911.87

(99.09)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/20/2013	[58]	MARC HAMID	SETTLEMENT PAYMENT	1249-000	50,000.00		43,000,390.03
08/26/2013	[9916]	UNITED STATES TREASURY	RECEIVED FROM U.S. DISTRICT COURT, NEVADA - REFUND OF CASH BOND DEPOSITED WITH THE COURT RE BUDDHA ENTERTAINMENT LLC	1249-000	15,315.71		43,015,705.74
08/30/2013	[INT]	East West Bank	Interest Credit	1270-000	2,914.92		43,018,620.66
09/03/2013	[9927]	BRENDA PORTER HELMS, CH. 7 TRUSTEE	RECEIVED FROM THE BANKRUPTCY ESTATE OF JENNIFER BLACKBURN, RECEIVED FROM TRUSTEE BRENDA PORTER HELMS	1249-000	33,364.68		43,051,985.34
09/09/2013	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	SEPTEMBER, 2013 SETTLEMENT INSTALLMENT PAYMENT	1249-000	500.00		43,052,485.34
09/10/2013		STEIN & ROTMAN	REFUND OF PAYMENT TO SPECIAL COUNSEL TO COVER UNEXPECTED COSTS OF COLLECTION	3220-000		(66.20)	43,052,551.54
09/12/2013	[58]	MARC HAMID	SETTLEMENT INSTALLMENT PAYMENT	1249-000	25,000.00		43,077,551.54
09/23/2013	2012	JASON REGIER 7802 E 95TH AVE BUHLER , KS 67522	.	5200-000		10,668.73	43,066,882.81

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127,095.31

10,602.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2013	[58]	MARC HAMID	FINAL SETTLEMENT INSTALLMENT PAYMENT	1249-000	25,000.00		43,091,882.81
09/30/2013	[INT]	East West Bank	Interest Credit	1270-000	2,827.14		43,094,709.95
10/09/2013	[9912]	MP & ASSOCIATES OF CHICAGO INC.	OCTOBER, 2013 SETTLEMENT PAYMENT	1249-000	500.00		43,095,209.95
*10/15/2013	2013	Jill Arnold 201 East 36th Street 2B New York , NY 10016		5200-004		100.70	43,095,109.25
10/16/2013	[9928]	LOMBARD AUTO EXCHANGE, INC.	PROCEEDS FROM SALE OF VAN - 1113 W. RANDOLPH MNGT.	1249-000	1,685.13		43,096,794.38
10/16/2013	[9918]	KARA MANN DESIGN, LLC	OCTOBER, 2013 SETTLEMENT PAYMENT	1249-000	3,000.00		43,099,794.38
10/23/2013	[9928]	1113 W. RANDOLPH, LLC	FINAL SETTLEMENT PAYMENT RE: ADV. PROC. 11-2052	1249-000	5,000.00		43,104,794.38
*10/30/2013	2014	Benjamin Taylor 83 Howe Lane Hollis , NH 03049	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5963 IN ACCT. 0071)	5200-003		3,877.35	43,100,917.03

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38,012.27

3,978.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/30/2013		VOID: Benjamin Taylor	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5963 IN ACCT. 0071)	5200-003		(3,877.35)	43,104,794.38
10/31/2013	[INT]	East West Bank	Interest Credit	1270-000	2,924.62		43,107,719.00
*11/05/2013		STOP PAYMENT: Jill Arnold		5200-004		(100.70)	43,107,819.70
*11/07/2013	2015	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5963 IN ACCT. 0071)	2300-003		90,000.00	43,017,819.70
*11/07/2013		VOID: INTERNATIONAL SURETIES	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5968 IN ACCT. 0071)	2300-003		(90,000.00)	43,107,819.70
11/11/2013	[9918]	KARA MANN DESIGN, LLC	NOVEMBER, 2013 SETTLEMENT INSTALLMENT PAYMENT	1249-000	1,500.00		43,109,319.70
11/11/2013	[9912]	MP & ASSOCIATES OF CHICAGO INC.	NOVEMBER, 2013 SETTLEMENT INSTALLMENT PAYMENT	1249-000	500.00		43,109,819.70
11/26/2013		Transfer To: #.....0071	TRANSFER FUNDS TO PAY PROFESSIONAL FEES	9999-000		1,000,000.00	42,109,819.70

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4,924.62

996,021.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/26/2013		Transfer To: #.....0071	TRANSFER FUNDS TO CUT CHECKS	9999-000		5,000.00	42,104,819.70
11/29/2013	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,819.91		42,107,639.61
12/02/2013		Transfer To: #.....0071	TRANSFER FUNDS TO CUT HSA CHECKS RE PARTIAL DISTRIBUTION	9999-000		28,500.00	42,079,139.61
12/05/2013	2016	JENNER & BLOCK LLP	EIGHTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 11/26/13. (19,641.73) (1,015.15)	3210-000 3220-000		20,656.88	42,058,482.73
12/05/2013		Transfer To: #.....0071	TRANSFER FUNDS TO PAY PROFESSIONAL FEES TO JENNER & BLOCK LLP	9999-000		23,000.00	42,035,482.73
12/06/2013	[9912]	MP & ASSOCIATES OF CHICAGO INC.	DECEMBER, 2013 SETTLEMENT INSTALLMENT PAYMENT	1249-000	500.00		42,035,982.73
12/13/2013	[9918]	KARA MANN DESIGN, LLC		1249-000	2,500.00		42,038,482.73

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5,819.91

77,156.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/20/2013	2017	DELAWARE SECRETARY OF STATE	DELAWARE FRANCHISE TAX - POST-PETITION 2010-2012	2820-000		152,786.49	41,885,696.24
12/20/2013	2018	DELAWARE SECRETARY OF STATE	DELAWARE FRANCHISE TAX - PRE-PETITION	2820-000		3,383.84	41,882,312.40
12/23/2013	[9912]	MP & ASSOCIATES OF CHICAGO INC.	JANUARY, 2014 INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT	1249-000	500.00		41,882,812.40
*12/23/2013	2019	DELAWARE SECRETARY OF STATE	DELAWARE FRANCHISE TAX - POST-PETITION 2010-2012	2820-000		45,433.00	41,837,379.40
12/30/2013		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF TAXES	9999-000		35,000.00	41,802,379.40
*12/30/2013		VOID: DELAWARE SECRETARY OF STATE	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 5992 IN ACCT. 0071)	2820-000		(45,433.00)	41,847,812.40
12/31/2013	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,852.37		41,850,664.77
*12/31/2013		East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,852.37		41,853,517.14

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6,204.74

191,170.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/31/2013		DEP REVERSE: East West Bank	Interest posted twice	1270-000	(2,852.37)		41,850,664.77
01/15/2014		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS - TRUSTEE'S AMENDED CLAIM	9999-000		470,000.00	41,380,664.77
01/21/2014	[9930]	DEAL GENIUS	SALE OF CHANEL CLUTCH PURSE ON E-BAY BY CHICAGO LIQUIDATORS, NOW DEAL GENIUS	1229-000	787.50		41,381,452.27
01/31/2014	[9912]	MP & ASSOCIATES OF CHICAGO INC.	FEBRUARY, 2014 INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT	1249-000	500.00		41,381,952.27
01/31/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,824.04		41,384,776.31
02/07/2014	[9916]	UNITED STATES TREASURY	RECEIVED FROM U.S. DISTRICT COURT, NEVADA - REFUND OF CASH BOND DEPOSITED WITH THE COURT RE BUDDHA ENTERTAINMENT LLC	1249-000	1.22		41,384,777.53
*02/11/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		138.00	41,384,639.53
02/26/2014	[9912]	MP & ASSOCIATES OF CHICAGO INC.	FEBRUARY, 2014 INSTALLMENT PAYMENT	1249-000	500.00		41,385,139.53

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1,760.39

470,138.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,535.82		41,387,675.35
*03/27/2014	2020	SEYFARTH SHAW LLP	TWELFTH INTERIM FEES, PURSUANT TO COURT ORDER DATED 3/26/14	3120-000		775,134.89	40,612,540.46
03/27/2014		Transfer To: #.....0071	TRANSFER FUNDS TO PAY AWARDED PROFESSIONAL FEES	9999-000		790,000.00	39,822,540.46
*03/27/2014		VOID: SEYFARTH SHAW LLP	TWELFTH INTERIM FEES, PURSUANT TO COURT ORDER DATED 3/26/14	3120-000		(775,134.89)	40,597,675.35
03/31/2014	[9912]	MP & ASSOCIATES OF CHICAGO INC.	MARCH, 2014 FINAL INSTALLMENT PAYMENT	1249-000	500.00		40,598,175.35
03/31/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,799.07		40,600,974.42
*04/09/2014	2021	MATTHEW HUARD 88 HAIG AVENUE STAMFORD , CT 06905	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 6440 IN ACCT. 0071)	5200-003		4,975.03	40,595,999.39

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5,834.89

794,975.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/09/2014		VOID: MATTHEW HUARD	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 6440 IN ACCT. 0071)	5200-003		(4,975.03)	40,600,974.42
04/14/2014		PAINE HAMBLIN, LLP	RETURN OF RETAINER FOR EXPENSES RE: PALOIAN V. BURGSTONE	3210-000		(120.02)	40,601,094.44
*04/29/2014		UNITED STATES TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 4/24/14	2690-000		(415.92)	40,601,510.36
04/30/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,665.43		40,604,175.79
*04/30/2014		VOID: UNITED STATES TREASURY	VOID CHECK, TRANSACTION WAS A WIRE ON 4/29/14	2690-000		415.92	40,603,759.87
05/30/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,754.46		40,606,514.33
06/30/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,665.79		40,609,180.12

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8,085.68

(5,095.05)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2014	[9931]	THE HARTFORD FIRE INSURANCE COMPANY	SETTLEMENT WITH TWIN CITY FIRE ON ALL CANOPY RELATED CLAIMS (SOLOMON)	1249-000	1,800,000.00		42,409,180.12
07/17/2014	[9931]	CHUBB CORP - NJ TREASURY	PARTIAL PAYMENT OF GGV/SOLOMON SETTLEMENT TOTALING \$7,650,000.00 - WIRE RECEIVED 7/15/14	1249-000	3,250,000.00		45,659,180.12
07/17/2014	[9931]	COOLEY LLP	PARTIAL PAYMENT OF GGV/SOLOMON SETTLEMENT TOTALING \$7,650,000.00 - WIRE RECEIVED 7/16/14	1249-000	2,600,000.00		48,259,180.12
07/17/2014	[9932]	COBLENTZ PATCH DUFFY	SETTLEMENT RECEIVED RE WSGR; RECEIVED ON 7/16/14	1249-000	6,750,000.00		55,009,180.12
07/17/2014	2022	SPERLING & SLATER P.C.	PAYMENT OF SPECIAL COUNSEL'S FINAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 6/3/14			1,425,448.95	53,583,731.17
			(1,421,725.00)	3210-000			
			(3,723.95)	3220-000			
07/31/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,264.15		53,586,995.32

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14,403,264.15

1,425,448.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/21/2014		Transfer To: #.....0071	TRANSFER FUNDS TO CUT SEYFARTH CHECK RE 13TH ALLOWED FEES	9999-000		600,000.00	52,986,995.32
*08/21/2014		VOID: PAYCHEX	The Wire out made on 2/11/2014 was incorrectly entered in the wrong account. Should have been in account ending in 0071. This entry corrects error.	2690-000		(138.00)	52,987,133.32
08/29/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,622.19		52,990,755.51
*08/29/2014		East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,622.19		52,994,377.70
*08/29/2014		DEP REVERSE: East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Reverse double posting of interest	1270-000	(3,622.19)		52,990,755.51
09/17/2014		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF ADMIN. EXPENSES	9999-000		25,000.00	52,965,755.51

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3,622.19

624,862.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,479.35		52,969,234.86
10/31/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,594.66		52,972,829.52
11/28/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,478.94		52,976,308.46
12/05/2014	[22]	UNITED STATES TREASURY	TAX REFUND	1290-000	270.08		52,976,578.54
12/05/2014	[22]	UNITED STATES TREASURY	TAX REFUND	1290-000	288.63		52,976,867.17
*12/17/2014	2023	SEYFARTH SHAW LLP	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 6614 IN ACCT. 0071)	3110-003		547,538.41	52,429,328.76
12/17/2014		Transfer To: #.....0071		9999-000		568,000.00	51,861,328.76
12/18/2014		Transfer From: #.....0071		9999-000	5,000.00		51,866,328.76

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16,111.66

1,115,538.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2014		Transfer To: #.....0071	CORRECTING \$5,000 TRANSFER FROM CHECKING TO MMA - PLUS TRANSFERRING \$5,000	9999-000		10,000.00	51,856,328.76
12/23/2014		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS	9999-000		370,000.00	51,486,328.76
12/30/2014		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE BOND PREMIUM PAYMENT	9999-000		80,000.00	51,406,328.76
12/30/2014		Transfer To: #.....0071		9999-000		7,000.00	51,399,328.76
12/31/2014	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,568.67		51,402,897.43
*12/31/2014		East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,568.67		51,406,466.10
*12/31/2014		DEP REVERSE: East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	(3,568.67)		51,402,897.43

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3,568.67

467,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,525.44		51,406,422.87
*02/23/2015		VOID: SEYFARTH SHAW LLP	ISSUED OUT OF WRONG ACCOUNT	3110-003		(547,538.41)	51,953,961.28
02/24/2015	[9933]	OSCAR ISBERIAN RUGS	SALE PROCEEDS FROM SALE OF PERSIAN RUGS	1229-000	1,200.00		51,955,161.28
02/27/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,184.48		51,958,345.76
03/31/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,525.98		51,961,871.74
04/28/2015	[9934]	SUSANIN'S	SALE OF ARTWORK	1229-000	175.00		51,962,046.74
04/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,412.46		51,965,459.20

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15,023.36

(547,538.41)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2015	2024	SEYFARTH SHAW LLP	SEYFARTH SIXTEENTH FEES & EXPENSES PURSUANT TO COURT ORDER DATED 5/12/15 (301,962.00) (1,598.02)	3110-000 3120-000		303,560.02	51,661,899.18
05/12/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		59.50	51,661,839.68
05/18/2015		PAYCHEX	Correcting entry for wire out.	2690-000		(59.50)	51,661,899.18
05/29/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,513.82		51,665,413.00
06/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,392.97		51,668,805.97
07/31/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,506.31		51,672,312.28

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10,413.10

303,560.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/31/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	3,506.54		51,675,818.82
09/03/2015		Transfer To: #.....0071	Transfer funds to make wire transfer of Ridgestone settlement, per Court Order.	9999-000		15,000,000.00	36,675,818.82
09/04/2015	[9935]	CHICAGO TITLE & TRUST CO LP	SETTLEMENT FUNDS RECEIVED PURSUANT TO COURT ORDER DATED 7/21/15 - RIDGESTONE SETTLEMENT	1249-000	4,750,000.00		41,425,818.82
09/21/2015		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE DISTRIBUTION	9999-000		2,100,000.00	39,325,818.82
09/25/2015	2025	BRUCE R CANNY 6060 SOUTHWEST RD APT B PLATTEVILLE , WI 53818	RE-SEND CHECK RE WAGE CLAIM TO EMPLOYEE'S UPDATED ADDRESS	7100-000		776.14	39,325,042.68
09/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	2,708.15		39,327,750.83
10/07/2015		Transfer To: #.....0071	TRANSFER FUNDS FOR DISTRIBUTION TO SUBORDINATED CREDITORS	9999-000		30,900,000.00	8,427,750.83

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4,756,214.69

48,000,776.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/15/2015		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE ADDITIONAL DISTRIBUTION TO SPECTRUM	9999-000		2,840,000.00	5,587,750.83
10/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	868.74		5,588,619.57
11/11/2015		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENTS TO CLAIMANTS	9999-000		550,000.00	5,038,619.57
11/30/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	340.24		5,038,959.81
12/07/2015		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000		70,000.00	4,968,959.81
12/11/2015		Transfer To: #.....0071	TRANSFER FUNDS FOR FEDERAL TAX DEPOSITS	9999-000		130,000.00	4,838,959.81
12/31/2015	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	328.08		4,839,287.89

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1,537.06

3,590,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/21/2016		Transfer To: #.....0071	TRANSFER FUNDS TO PAY BOND PREMIUM AND NUIX	9999-000		24,000.00	4,815,287.89
01/29/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	322.86		4,815,610.75
*02/18/2016	2026	SUSAN CLINTON 108 CROWN POINT RD WILLIAMSBURG , VA 23185	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 6993 IN ACCT. 0071)	5200-003		5,768.76	4,809,841.99
*02/18/2016		VOID: SUSAN CLINTON	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 6993 IN ACCT. 0071)	5200-003		(5,768.76)	4,815,610.75
02/25/2016		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000		70,000.00	4,745,610.75
02/29/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	300.12		4,745,910.87
02/29/2016		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE TRUSTEE COMP PAYMENT	9999-000		88,000.00	4,657,910.87

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622.98

182,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2016		Transfer To: #.....0071	TRANFER FUNDS TO PAY HSA CLAIMANTS	9999-000		5,000.00	4,652,910.87
03/07/2016		Transfer To: #.....0071		9999-000		5,000.00	4,647,910.87
03/31/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	310.56		4,648,221.43
04/29/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	300.48		4,648,521.91
05/31/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	310.51		4,648,832.42
06/17/2016		Transfer To: #.....0071		9999-000		2,000,000.00	2,648,832.42
06/30/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	239.32		2,649,071.74
07/06/2016		Transfer From: #.....0071		9999-000	20,000.00		2,669,071.74

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21,160.87

2,010,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2016		Transfer To: #.....0071		9999-000		40,000.00	2,629,071.74
07/14/2016	2027	JENNER & BLOCK LLP	TENTH & FINAL FEES PURSUANT TO COURT ORDER DATED 7/13/16	3210-000		16,400.50	2,612,671.24
07/14/2016	2028	JENNER & BLOCK LLP	TENTH & FINAL EXPENSES PURSUANT TO COURT ORDER DATED 7/13/16	3220-000		1,256.67	2,611,414.57
07/14/2016		Transfer To: #.....0071	TRANSFER FUNDS FOR INTERIM DISTRIBUTION	9999-000		15,000.00	2,596,414.57
07/14/2016		Transfer To: #.....0071		9999-000		10,000.00	2,586,414.57
07/29/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	172.21		2,586,586.78
07/29/2016		Transfer To: #.....0071		9999-000		30,000.00	2,556,586.78
08/29/2016		Transfer To: #.....0071		9999-000		50,000.00	2,506,586.78
08/31/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	168.43		2,506,755.21

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340.64

162,657.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/14/2016		Transfer To: #.....0071	FOR PAYMENT OF FEDERAL INCOME TAX	9999-000		28,000.00	2,478,755.21
09/30/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	159.01		2,478,914.22
10/18/2016		Transfer To: #.....0071		9999-000		80,000.00	2,398,914.22
10/31/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	161.05		2,399,075.27
11/07/2016		Transfer To: #.....0071		9999-000		80,000.00	2,319,075.27
11/30/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	148.79		2,319,224.06
12/05/2016		Transfer To: #.....0071		9999-000		35,000.00	2,284,224.06
12/22/2016		Transfer To: #.....0071		9999-000		25,000.00	2,259,224.06
12/28/2016		Transfer To: #.....0071		9999-000		40,000.00	2,219,224.06

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468.85

288,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2016	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	149.72		2,219,373.78
01/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	146.31		2,219,520.09
02/01/2017	[9937]	LAKESHORE MOTORCARS, INC.	DEPOSIT FROM THE BANKRUPT ESTATE OF LAKESHORE MOTORCARS, INC. - PAYMENT OF CLAIM	1229-000	175,865.75		2,395,385.84
02/13/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000		15,000.00	2,380,385.84
02/28/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	142.04		2,380,527.88
03/09/2017		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF ESTATE TAXES	9999-000		25,000.00	2,355,527.88
03/15/2017		Transfer To: #.....0071	TRANSFER FOR FUNDS FOR PAYMENT OF FEES	9999-000		25,000.00	2,330,527.88
Page Subtotals					176,303.82	65,000.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	155.07		2,330,682.95
04/20/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000		32,500.00	2,298,182.95
04/21/2017		Transfer To: #.....0071	TRANSFER FUNDS TO MAKE DISTRIBUTION TO COURT RE UNCLAIMED FUNDS	9999-000		130,000.00	2,168,182.95
04/28/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	145.28		2,168,328.23
05/26/2017		Transfer To: #.....0071		9999-000		42,000.00	2,126,328.23
05/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	142.29		2,126,470.52
06/12/2017		Transfer To: #.....0071		9999-000		42,000.00	2,084,470.52

Page Subtotals

442.64

246,500.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	133.74		2,084,604.26
07/18/2017		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000		50,000.00	2,034,604.26
07/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	135.62		2,034,739.88
08/04/2017		Transfer To: #.....0071	TRANSFER FUNDS FOR PAYMENT OF 4TH TRUSTEE FEES	9999-000		37,000.00	1,997,739.88
08/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	131.49		1,997,871.37
09/12/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000		54,000.00	1,943,871.37
09/18/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY CLAIMS	9999-000		12,000.00	1,931,871.37

Page Subtotals

400.85

153,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/22/2017	2029	BRADFORD, DREW 2290 CONGRESSIONAL LANE RIVERWOODS , IL 60015	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 7076 IN ACCT. 0071)	5300-003		3,415.43	1,928,455.94
09/22/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY WAGE CLAIM	9999-000		4,000.00	1,924,455.94
*09/22/2017		VOID: BRADFORD, DREW	WRONG ACCT. - VOID AND REISSUE. CHECK NEVER PRINTED. (SEE CHECK 7076 IN ACCT. 0071)	5300-003		(3,415.43)	1,927,871.37
09/29/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	124.36		1,927,995.73
10/11/2017		Transfer To: #.....0071	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000		120,000.00	1,807,995.73
10/31/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	120.99		1,808,116.72
11/30/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	114.55		1,808,231.27

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359.90

124,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2017	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	118.37		1,808,349.64
01/31/2018	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	118.39		1,808,468.03
02/28/2018	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	106.93		1,808,574.96
03/02/2018	[9938]	OAK POINT PARTNERS LLC	SALE PROCEEDS FROM SALE OF ESTATE PROPERTY (REMNANTS)	1229-000	16,000.00		1,824,574.96
03/30/2018	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	119.45		1,824,694.41
04/04/2018		Transfer To: #.....0071	TRANSFER ALL FUNDS TO CHECKING FOR CASE CLOSING	9999-000		1,758,611.25	66,083.16

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16,463.14

1,758,611.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0162 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2018	[INT]	East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Interest Credit	1270-000	15.42		66,098.58
04/09/2018		Transfer To: #.....0071		9999-000		15.42	66,083.16
06/19/2018		EASTWEST BANK	THE BANK MADE A SECOND \$45,000 DEBIT ENTRY ON 4/8/13 IN ERROR. THIS ENTRY IS REVERSING THE \$45,000 ON 5/13/13.	9999-000	45,000.00		111,083.16
06/19/2018		EASTWEST BANK	THE BANK MADE A SECOND \$45,000 DEBIT ENTRY ON 4/8/13 IN ERROR	9999-000		45,000.00	66,083.16

Page Subtotals

45,015.42

45,015.42

COLUMN TOTALS

68,579,245.78

68,513,162.62

Less: Bank Transfer/CD's

48,134,833.98

65,463,626.67

SUBTOTALS

20,444,411.80

3,049,535.95

Less: Payments to Debtors

0.00

Net

20,444,411.80

3,049,535.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/30/2011		FINANCE 2000	SETTLEMENT FUNDS	1249-000	10,000.00		10,000.00
11/30/2011		BANK OF AMERICA, N.A.	Transfer funds from BofA Acct *4329	9999-000	42,896,329.66		42,906,329.66
11/30/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	42,906,314.66
*11/30/2011		Reverses Wire In # 0	SETTLEMENT FUNDS	1249-000	(10,000.00)		42,896,314.66
12/02/2011	[86]	FINANCE 2000	SETTLEMENT FUNDS	1249-000	10,000.00		42,906,314.66
12/02/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		(15.00)	42,906,329.66
12/02/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	42,906,314.66
*12/05/2011		DAVID MCLURE	SETTLEMENT FUNDS	1249-000	5,000.00		42,911,314.66
12/05/2011	[46]	DAVID MCLURE	SETTLEMENT FUNDS	1249-000	5,000.00		42,916,314.66
12/05/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		15.00	42,916,299.66

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42,916,329.66

30.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/05/2011		Reverses Deposit # 2	SETTLEMENT FUNDS	1249-000	(5,000.00)		42,911,299.66
12/06/2011	[46]	DAVID MCLURE	SETTLEMENT FUNDS	1249-000	2,020.00		42,913,319.66
12/06/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		15.00	42,913,304.66
12/14/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		(15.00)	42,913,319.66
12/14/2011		PAYCHEX	PAYROLL FEES - EFT	2690-000		40.15	42,913,279.51
12/19/2011	1001	NUIX, NA	MISCELLANEOUS EXPENSE OF THE ESTATE - INVOICE Per Invoice	2990-000		6,166.00	42,907,113.51
12/19/2011	1002	INFO STEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE Per Invoice	2990-000		200.00	42,906,913.51
12/19/2011	1003	INVENTUS	MISCELLANEOUS EXPENSE OF THE ESTATE Cashires Check Reversed-written from wrong account	2990-000		1,776.55	42,905,136.96
12/19/2011	1004	OHIO BUSINESS GETAWAY	Payroll tax - EFT	2690-000		171.83	42,904,965.13
12/23/2011	[9926]	MGM RESORTS INTERNATIONAL	SETTLEMENT FUNDS RE: ADV. PROC. 11-02483	1249-000	28,900.00		42,933,865.13

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25,920.00

8,354.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	42,933,850.13
12/27/2011		INVENTUS	Redeposit - Inventus check 12/19/11	2990-000		(1,776.55)	42,935,626.68
12/28/2011		BANK OF AMERICA, N.A.	Transfer of Funds from BofA	9999-000	49,157.61		42,984,784.29
12/28/2011	1005	JENNER & BLOCK	FIFTH INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER ENTERED 12/28/11 Per Court order 12/18 Per Court order 12/18 (238,090.10) (4,705.34)	 3210-000 3220-000		242,795.44	42,741,988.85
12/28/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	42,741,973.85
12/30/2011		PAYCHEX	PAYROLL FEES - EFT	2690-000		40.15	42,741,933.70
01/04/2012	[85]	O'GARA COACH	SETTLEMENT FUNDS	1249-000	50,000.00		42,791,933.70
01/04/2012		ASSOCIATED BANK	Wire in fee	2990-000		15.00	42,791,918.70
01/04/2012		OHIO BUSINESS GETAWAY	PAYROLL TAX - EFT	2690-000		36.48	42,791,882.22

Page Subtotals

99,157.61

241,140.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/05/2012	1006	FEDERAL RESERVE	WITHHOLDING TAX - EFT	2690-000		230.83	42,791,651.39
01/05/2012		ROBERT ANGART	WAGES - EFT NO. 1	2690-000		3,401.19	42,788,250.20
01/05/2012		FEDERAL RESERVE	WITHHOLDING TAX - EFT	2690-000		230.83	42,788,019.37
*01/05/2012		Reverses Check # 1006	WITHHOLDING TAX - EFT	2690-000		(230.83)	42,788,250.20
01/06/2012	1007	INFO STEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE INV. 657	2990-000		200.00	42,788,050.20
01/06/2012	1008	NUIX, NA	DECEMBER, 2011 INVOICE NO. 31112004 INV 31112004	2990-000		6,166.00	42,781,884.20
*01/09/2012		FINANCE 2000	SETTLEMENT FUNDS	1249-000	10,000.00		42,791,884.20
01/09/2012	[86]	FINANCE 2000	SETTLEMENT FUNDS	1249-000	10,000.00		42,801,884.20
01/09/2012	[46]	DAVID MCLURE	SETTLEMENT FUNDS	1249-000	7,100.00		42,808,984.20
01/09/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	42,808,969.20

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27,100.00

10,013.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	42,808,954.20
*01/09/2012		Reverses Deposit # 3	SETTLEMENT FUNDS	1249-000	(10,000.00)		42,798,954.20
01/12/2012		ROBERT ANGART	WAGES - EFT NO. 2	2690-000		1,333.99	42,797,620.21
*01/13/2012	1009	PAYCHEX	PAYROLL FEES - EFT	2690-000		121.90	42,797,498.31
01/13/2012		PAYCHEX	PAYROLL FEES - EFT	2690-000		121.90	42,797,376.41
*01/13/2012		Reverses Check # 1009	PAYROLL FEES - EFT	2690-000		(121.90)	42,797,498.31
01/18/2012		OHIO BUSINESS GETAWAY	PAYROLL TAXES - EFT	2690-000		57.08	42,797,441.23
01/23/2012		ASSOCIATED BANK	REVERSE - WIRE IN FEE	2990-000		(60.00)	42,797,501.23
01/24/2012		FEDERAL RESERVE	WITHHOLDING TAX - EFT	2690-000		347.90	42,797,153.33
01/25/2012		ASSOCIATED BANK	REVERSE WIRE IN FEE	2990-000		(60.00)	42,797,213.33

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(10,000.00)

1,755.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/25/2012	1010	ROBERT ANGART	WAGES - EFT NO. 3 (This is not a check - should have been entered as a bank debit).	2690-000		1,723.80	42,795,489.53
01/25/2012	1011	DEPT. OF TREASURY	940 FUTA - EFT	2690-000		77.00	42,795,412.53
01/25/2012	1012	NUIX	JANUARY, 2012 INVOICE NO. 31201010	2990-000		6,166.00	42,789,246.53
01/25/2012		ASSOCIATED BANK	OCC WIRE FEE	2990-000		28.00	42,789,218.53
01/25/2012		ASSOCIATED BANK	OCC WIRE FEE	2990-000		28.00	42,789,190.53
01/25/2012		FEDERAL RESERVE	WITHHOLDING TAX - EFT	2690-000		1,061.31	42,788,129.22
01/25/2012		ASSOCIATED BANK	OCC WIRE FEE	2990-000		28.00	42,788,101.22
*01/26/2012	1013	ROBERT ANGART	WAGES - EFT NO. 4 (This is not a check - should have been entered as a bank debit).1/25/12 PAYROLL	2690-000		955.00	42,787,146.22
01/26/2012	1014	ROBERT ANGART	WAGES - EFT NO. 4 (This is not a check - should have been entered as a bank debit).1/25/12 PAYROLL	2690-000		955.10	42,786,191.12

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0.00

11,022.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/27/2012		PAYCHEX	PAYROLL FEES - EFT	2690-000		65.15	42,786,125.97
01/30/2012	[46]	DAVID MCLURE	SETTLEMENT FUNDS	1249-000	7,100.00		42,793,225.97
01/30/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	42,793,210.97
02/01/2012	[86]	FINANCE 2000 LLC	SETTLEMENT	1249-000	10,000.00		42,803,210.97
02/01/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	42,803,195.97
02/02/2012		OHIO BUSINESS GETAWAY	PAYROLL TAXES1/25/12 PAYROLL	2690-000		76.14	42,803,119.83
*02/03/2012		O'GARA COACH COMPANY, LLC	SETTLEMENT	1249-000	50,000.00		42,853,119.83
02/03/2012	[85]	O'GARA COACH COMPANY LLC	SETTLEMENT	1249-000	50,000.00		42,903,119.83
02/03/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	42,903,104.83
02/03/2012		FEDERAL RESERVE	WITHHOLDING TAX1/25/2012 PAYROLL	2690-000		485.23	42,902,619.60

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117,100.00

671.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2012	[97]	FTP SECURITIES LLC	SETTLEMENT	1249-000	5,011,643.49		47,914,263.09
02/06/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	47,914,248.09
02/06/2012		ASSOCIATED BANK	OCC WIRE IN FEE	2990-000		28.00	47,914,220.09
*02/09/2012		PENEGON WEST INC. DBA HORNBURG	SETTLEMENT	1249-000	29,999.90		47,944,219.99
02/09/2012	[96]	INC. DBA HORNBURG	SETTLEMENT	1249-000	29,299.90		47,973,519.89
02/09/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	47,973,504.89
02/10/2012	[58]	MARC HAMID	SETTLEMENT	1249-000	30,000.00		48,003,504.89
02/10/2012		ASSOCIATED BANK	REVERSE- POSTED IN ERROR W/O FEE	2990-000		(202.00)	48,003,706.89
02/10/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	48,003,691.89
02/10/2012		ASSOCIATED BANK	WIRE OUT FEE	2990-000		202.00	48,003,489.89

Page Subtotals

5,100,943.29

73.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/15/2012		O'GARA COACH COMPANY, LLC	SETTLEMENT SHOULD BE ENTERED AS A WIRE DEPOSIT	1249-000	(50,000.00)		47,953,489.89
02/17/2012	[58]	MARC HAMID	SETTLEMENT	1249-000	25,000.00		47,978,489.89
02/17/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		(202.00)	47,978,691.89
02/17/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	47,978,676.89
02/21/2012	[58]	MARC HAMID	SETTLEMENT	1249-000	20,000.00		47,998,676.89
02/21/2012		ASSOCIATED BANK	REVERSE WIRE IN FEE	2990-000		(15.00)	47,998,691.89
02/21/2012		ASSOCIATED BANK	WIRE IN FEE	2990-000		15.00	47,998,676.89
*02/21/2012		VOID: ROBERT ANGART	WAGES - (This is not a check - should have been entered as a bank debit).CORRECT AMOUNT TO 955.10	2690-000		(955.00)	47,999,631.89
02/22/2012		ASSOCIATED BANK	REVERSE WIRE IN FEE	9999-000	15.00		47,999,646.89

Page Subtotals

(4,985.00)

(1,142.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/22/2012		East West Bank	Transfer Funds - Closing account at Associated Bank and transferring to new account at EastWest Bank.	9999-000	47,969,646.99		95,969,293.88
*02/22/2012		DEP REVERSE: PENEGON WEST INC. DBA	SETTLEMENT;WRONG WIRE AMOUNT	1249-000	(29,999.90)		95,939,293.98
05/18/2018		WEB TO DDA	Deposit/Transfer - Sysix Technologies, LLC in EWB Acct. No. ending 0064	9999-000	6,569,605.70		102,508,899.68
05/18/2018		WEB TO DDA	Deposit/Transfer - Goss Graphics, Inc. in EWB Acct. No. ending 0001	9999-000	4,283,874.80		106,792,774.48
05/18/2018		WEB TO DDA	Deposit/Transfer - Canopy Financial, Inc. in EWB Custodial HSA Acct. No. ending 0085	9999-000	1,864,051.85		108,656,826.33
05/18/2018		WEB TO DDA	Deposit/Transfer - Doctors Hospital of Hyde Park, Inc. in EWB Acct. No. ending 0120	9999-000	538,922.36		109,195,748.69
05/18/2018		WEB TO DDA	Deposit/Transfer - 7035 Properties, Inc. (Trans Read) in EWB Acct. No. ending 0113	9999-000	442,543.39		109,638,292.08
05/18/2018		WEB TO DDA	Deposit/Transfer - Canopy Financial, Inc. in EWB HIA Frozen Funds Acct. No. ending 0078	9999-000	418,964.83		110,057,256.91

Page Subtotals

62,057,610.02

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2018		WEB TO DDA	Deposit/Transfer - Starnet, Inc. in EWB Acct. No. ending 0015	9999-000	209,010.30		110,266,267.21
05/18/2018		WEB TO DDA	Deposit/Transfer - Goss Holdings, Inc. in EWB Acct. No. ending 0008	9999-000	133,269.88		110,399,537.09
05/18/2018		WEB TO DDA	Deposit/Transfer - Sanfratello's Pizza, Inc. in EWB Acct. No. ending 0092	9999-000	54,894.46		110,454,431.55
05/18/2018		WEB TO DDA	Deposit/Transfer - James G. Landa Enterprises, LLC in EWB Acct. No. ending 0036	9999-000	22,455.81		110,476,887.36
05/18/2018		WEB TO DDA	Deposit/Transfer - Nicholas and Anastasia Boodris in EWB Acct. No. ending 0050	9999-000	21,753.17		110,498,640.53
05/18/2018		WEB TO DDA	Deposit/Transfer - Cardiology Consultants of Northwest in EWB Acct. No. ending 0043	9999-000	16,899.71		110,515,540.24
05/18/2018		WEB TO DDA	Deposit/Transfer - William Kanatas in EWB Acct. No. ending 0057	9999-000	13,673.36		110,529,213.60
05/18/2018		WEB TO DDA	Deposit/Transfer - Eleven South LaSalle Associates in EWB Acct. No. ending 0022	9999-000	11,906.75		110,541,120.35

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483,863.44

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2018		WEB TO DDA	Deposit/Transfer - Hipolit Wilczewski in EWB Acct. No. ending 0099	9999-000	10,000.00		110,551,120.35
05/18/2018		WEB TO DDA	Deposit/Transfer - Active Endeavors LLC in EWB Acct. No. ending 0029	9999-000	6,294.52		110,557,414.87
05/18/2018		WEB TO DDA	Deposit/Transfer - Trans Read Warehouse, Inc. in EWB Acct. No. ending 0106	9999-000	931.43		110,558,346.30
05/18/2018		ASSOCIATED BANK	Wire Transfer - Out Fee Refund	2990-000		(28.00)	110,558,374.30
05/18/2018		ASSOCIATED BANK	Reversing bank debit entry made on 2/22/2012 (for reversing wire in fee), entered in error.	9999-000		15.00	110,558,359.30
05/18/2018		EAST WEST BANK	TRANSFER OF FUNDS FROM ASSOCIATED BANK ACCOUNTS TO NEW EAST WEST BANK ACCOUNTS	9999-000		62,588,684.31	47,969,674.99
05/18/2018		ASSOCIATED BANK	Occ Wire Fee	2990-000		28.00	47,969,646.99
*05/18/2018		East West Bank	Reversing wire out entry made on 2/22/2012, incorrect amt, does not reflect on bank stmt.	9999-000	(47,969,646.99)		0.00

Page Subtotals (47,952,421.04) 62,588,699.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2018	[86]	FINANCE 2000 LLC	SETTLEMENT PAYMENT	1249-000	10,000.00		10,000.00
05/21/2018	[85]	O'GARA COACH COMPANY, LLC	SETTLEMENT FUNDS	1249-000	50,000.00		60,000.00
05/21/2018		Associated Bank	Wire Transfer - In Fee Refund	2990-000		(15.00)	60,015.00
05/21/2018		Associated Bank	Wire Transfer - In Fee Refund	2990-000		(15.00)	60,030.00
05/21/2018		CUSTOMER DEPOSIT	Associated Bank Service Fee	2990-000		(0.01)	60,030.01
05/21/2018		Associated Bank	Wire In Fee	2990-000		15.00	60,015.01
05/21/2018		Associated Bank	Wire In Fee	2990-000		15.00	60,000.01
05/21/2018		PAYCHEX EIB	PAYROLL FEES	2690-000		44.00	59,956.01
05/21/2018		Associated Bank	SRVC FEE	2990-000		0.01	59,956.00
05/21/2018		Associated Bank	MISCELLANEOUS DEBIT - CORRECTIVE ENTRY	9999-000		59,956.00	0.00

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60,000.00

60,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1674 Associated Bank Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	62,920,617.98	62,920,617.98
Less: Bank Transfer/CD's	57,564,554.59	62,648,655.31
SUBTOTALS	5,356,063.39	271,962.67
Less: Payments to Debtors		0.00
Net	5,356,063.39	271,962.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1682 Assoc Bank HIA Frozen Accts

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2011		WIRE TRANSFER BOFA HIA FROZEN ACCTS	transfer funds BofA HIA Frozen Acct from BofA account ending *4345	9999-000	418,964.83		418,964.83
*11/30/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	418,949.83
*12/02/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		(15.00)	418,964.83
02/22/2012		East West Bank	Transfer Funds	9999-000		418,964.83	0.00

Page Subtotals 418,964.83 418,964.83

COLUMN TOTALS	418,964.83	418,964.83
Less: Bank Transfer/CD's	418,964.83	418,964.83
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****1690 Associ Bank Custodial HSA

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2011		WIRE TRANS BOFA CUSTODIAL HSA	Transfer funds BofA Custodial HSA Transfer from BofA account ending *4361	9999-000	1,864,051.85		1,864,051.85
*11/30/2011		ASSOCIATED BANK	Wire in fee	2990-000		15.00	1,864,036.85
*12/02/2011		ASSOCIATED BANK	Reverse - wire in fee	2990-000		(15.00)	1,864,051.85
02/22/2012		East West Bank	Transfer Funds	9999-000		1,864,051.85	0.00

Page Subtotals 1,864,051.85 1,864,051.85

COLUMN TOTALS	1,864,051.85	1,864,051.85
Less: Bank Transfer/CD's	1,864,051.85	1,864,051.85
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/19/2010	[5]	SILICONE VALLEY BANK	SALE OF PERSONAL PROPERTY Bank Serial #: 000000	1129-000	1,011,464.29		1,011,464.29
02/19/2010	[16]	COLE TAYLOR BANK	SALE OF PERSONAL PROPERTY Bank Serial #: 000000	1129-000	501,000.25		1,512,464.54
02/19/2010	[16]	COLE TAYLOR BANK	SALE OF PERSONAL PROPERTY Bank Serial #: 000000	1129-000	2,498,999.75		4,011,464.29
02/22/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		1,200.00	4,010,264.29
02/25/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		500.00	4,009,764.29
02/26/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	98.88		4,009,863.17
03/11/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		60,000.00	3,949,863.17
03/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	303.40		3,950,166.57
04/12/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		329,099.20	3,621,067.37
04/19/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		225.00	3,620,842.37

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4,011,866.57

391,024.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		10,000.00	3,610,842.37
04/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	276.66		3,611,119.03
05/11/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		590,000.00	3,021,119.03
05/19/2010		Transfer to Acct #...4332	Bank Funds Transfer Payroll transfer	9999-000		8,604.58	3,012,514.45
05/20/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF INVOICES	9999-000		7,000.00	3,005,514.45
05/25/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF ADMIN INVOICES AND ATTY FEES	9999-000		39,500.00	2,966,014.45
05/28/2010	[7]	UMB	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1129-000	490,000.00		3,456,014.45
05/28/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	249.14		3,456,263.59
06/03/2010		Transfer to Acct #...4332	Bank Funds Transfer June 2, 2010 Payroll	9999-000		15,531.04	3,440,732.55
06/04/2010		Transfer to Acct #...4332	Bank Funds Transfer Payment of 941 tax deposit for 6/3/10 pay period	9999-000		4,000.00	3,436,732.55

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490,525.80

674,635.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2010	[7]	UMB	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1129-000	14,755.12		3,451,487.67
06/17/2010		Transfer to Acct #...4332	Bank Funds Transfer June 16, 2010 Payroll	9999-000		16,391.52	3,435,096.15
06/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	254.64		3,435,350.79
07/02/2010		Transfer to Acct #...4332	Bank Funds Transfer PAYROLL 7/1/10 \$15,887.49 SETTLEMENT PAYMENT TO FIFTH THIRD BANK \$9,240.93	9999-000		26,000.00	3,409,350.79
07/15/2010		Transfer to Acct #...4332	Bank Funds Transfer 7/15/10 PAYROLL	9999-000		5,000.00	3,404,350.79
07/20/2010	[26]	UMB BANK, N.A.	TURNOVER OF BANK FUNDS	1229-000	10,255.56		3,414,606.35
07/28/2010		Transfer to Acct #...4332	Bank Funds Transfer Transfer of funds to pay Nuix North America for eDiscovery Software License	9999-000		75,000.00	3,339,606.35
07/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	259.92		3,339,866.27
07/30/2010		Transfer to Acct #...4332	Bank Funds Transfer 7/29/10 PAYROLL	9999-000		3,886.30	3,335,979.97

Page Subtotals

25,525.24

126,277.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/05/2010	[27]	ISLE OF CAPRI	SETTLEMENT WITH WACHOVIA WACHOVIA FUNDS (SETTLEMENT/CREDITED BACK TO CANOPY)	1290-000	23,684.33		3,359,664.30
08/10/2010		Transfer to Acct #...4332	Bank Funds Transfer For payment of professionals' fees	9999-000		650,000.00	2,709,664.30
08/13/2010		Transfer to Acct #...4332	Bank Funds Transfer 8/12/10 Payroll	9999-000		3,300.00	2,706,364.30
08/27/2010		Transfer to Acct #...4332	Bank Funds Transfer 8/26/10 PAYROLL	9999-000		3,100.00	2,703,264.30
08/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	221.13		2,703,485.43
09/13/2010	[29]	MATTHEW L. KRAMER	SETTLEMENT 1st INSTALLMENT PAYMENT	1249-000	27,421.74		2,730,907.17
09/14/2010	[30]	JONATHAN LEWIN	SETTLEMENT	1249-000	29,506.38		2,760,413.55
09/14/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		672,000.00	2,088,413.55
09/14/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		10,000.00	2,078,413.55
09/21/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		5,000.00	2,073,413.55

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80,833.58

1,343,400.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF PROFESSIONALS' FEES	9999-000		230,000.00	1,843,413.55
09/28/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		6,700.00	1,836,713.55
09/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	169.27		1,836,882.82
10/08/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		3,200.00	1,833,682.82
10/11/2010	[31]	MARTIN, BROWN, SULLIVAN,	SETTLEMENT	1249-000	175,000.00		2,008,682.82
10/12/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		25,000.00	1,983,682.82
10/20/2010	[32]	JP MORGAN CHASE BANK, N.A.	TURNOVER OF BANK FUNDS BLACKBURN'S JPMORGAN ACCOUNT NO. xxxxx5804	1249-000	333,039.45		2,316,722.27
10/20/2010	[32]	WELLS FARGO BANK, N.A.	TURNOVER OF BANK FUNDS BLACKBURN'S WELLS FARGO ACCOUNT NO.2312	1249-000	10,998.28		2,327,720.55
10/20/2010	[32]	BANK OF AMERICA	TURNOVER OF BANK FUNDS BURGSTONE BANK OF AMERICA ACCOUNT NO. ****9328	1249-000	17,282.61		2,345,003.16
10/25/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR 10/21/10 PAYROLL	9999-000		16,172.00	2,328,831.16

Page Subtotals

536,489.61

281,072.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/27/2010	[32]	TD AMERITRADE CLEARING	TURNOVER OF BANK FUNDS PROCEEDS FROM ACCOUNT # 70971 AT TD AMERITRADE IN THE NAME OF JEREMY BLACKBURN.	1249-000	583.43		2,329,414.59
10/27/2010	[32]	E*TRADE FINANCIAL	SETTLEMENT (BLACKBURN) - TURNOVER O FUNDS RECEIVED FROM E*TRADE FINANCIAL RE: BLACKBURN ACCOUNT # XXX-X4196.	1249-000	5,822.28		2,335,236.87
10/29/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	152.81		2,335,389.68
11/08/2010	[36]	ANDREW J. HOAG	SETTLEMENT MONEY ORDER RECEIVED AS FIRST INSTALLMENT PAYMENT RE SETTLEMENT WITH ANDREW J. HOAG LIVING TRUST	1249-000	140,000.00		2,475,389.68
11/23/2010	[38]	PURESENCE	SETTLEMENT Bank Serial #: 000000	1249-000	212,309.69		2,687,699.37
11/24/2010	[37]	FRANKEL	SETTLEMENT Bank Serial #: 000000	1249-000	1,910,787.21		4,598,486.58
11/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	216.43		4,598,703.01
12/01/2010	[39]	JENNER & BLOCK	STATE FARM INSURANCE REIMBURSEMENT OF LEGAL FEES RE JENNER'S LEGAL DEFENSE FEES IN THE SEC V. CANOPY MATTER	1290-000	22,072.50		4,620,775.51

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2,291,944.35

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2010	[40]	VIKRAM KASHYAP	SETTLEMENT Bank Serial #: 000000	1249-000	2,100,000.00		6,720,775.51
12/02/2010	[41]	RIECK AND CROTTY, P.C.	SETTLEMENT	1249-000	5,000.00		6,725,775.51
12/02/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF JENNER FEES PURSUANT TO COURT ORDER DATED 12/1/10	9999-000		470,000.00	6,255,775.51
12/07/2010	[42]	LOMBARD AUTO EXCHANGE	SALE OF PERSONAL PROPERTY	1229-000	44,294.00		6,300,069.51
12/07/2010	[43]	LOMBARD AUTO EXCHANGE	SALE OF PERSONAL PROPERTY	1229-000	38,740.00		6,338,809.51
12/07/2010	[44]	LOMBARD AUTO EXCHANGE	SALE OF PERSONAL PROPERTY	1229-000	83,401.00		6,422,210.51
12/07/2010	[45]	LOMBARD AUTO EXCHANGE	SALE OF PERSONAL PROPERTY	1229-000	31,515.00		6,453,725.51
12/08/2010		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF SEYFARTH'S THIRD INTERIM FEES	9999-000		665,000.00	5,788,725.51
12/09/2010	[29]	MATTHEW L. KRAMER	SETTLEMENT SECOND INSTALLMENT PAYMENT FROM KRAMER	1249-000	27,421.73		5,816,147.24
12/09/2010	[40]	VIKRAM KASHYAP	SETTLEMENT WIRE DEPOSIT RECEIVED FROM VIK KASHYAP RE: STATE TAX REFUND	1249-000	299,540.11		6,115,687.35

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2,629,911.84

1,135,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/27/2010		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		3,000.00	6,112,687.35
12/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	624.85		6,113,312.20
01/03/2011		Transfer to Acct #...4332	.	9999-000		3,000.00	6,110,312.20
01/10/2011	[36]	ANDREW HOAG	SETTLEMENT	1249-000	10,000.00		6,120,312.20
01/10/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	31,702.81		6,152,015.01
01/11/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		20,000.00	6,132,015.01
01/14/2011	[46]	DAVID MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	31,702.79		6,163,717.80
01/17/2011		Transfer to Acct #...4332	Bank Funds Transfer 1/13/11 PAYROLL	9999-000		3,500.00	6,160,217.80
01/27/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		8,000.00	6,152,217.80
01/28/2011	[47]	ELGIN CHALAYAN	SETTLEMENT	1249-000	10,000.00		6,162,217.80

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84,030.45

37,500.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2011	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	625.85		6,162,843.65
02/01/2011	[48]	LOMBARD AUTO EXCHANGE, INC.	SALE OF PERSONAL PROPERTY	1229-000	20,422.00		6,183,265.65
02/01/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		6,190,310.72
02/03/2011		Transfer to Acct #...4332	Bank Funds Transfer PAYMENT OF BOND PREMIUM 1/1/11 - 1/1/12	9999-000		20,000.00	6,170,310.72
02/10/2011	[49]	TAL JEWELERS	SALE OF PERSONAL PROPERTY - WATCHES SOLD BY FRUM JEWELERS	1229-000	8,500.00		6,178,810.72
02/15/2011	[51]	PACIFIC HOME DEVELOPERS LLC	SETTLEMENT Bank Serial #: 000000	1249-000	441,750.00		6,620,560.72
02/15/2011	[50]	BEDROS ORUNCAKIEL FAMILY TRUST	SETTLEMENT Bank Serial #: 000000	1249-000	584,820.00		7,205,380.72
02/22/2011		Transfer to Acct #...4332	Bank Funds Transfer PAYMENT OF INVOICES, AND 2/24/11 PAYROLL	9999-000		15,000.00	7,190,380.72
*02/24/2011	201	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		2,114.11	7,188,266.61
*02/24/2011		Reverses Check # 201	TRUSTEE BOND	2300-000		(2,114.11)	7,190,380.72

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1,063,162.92

35,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/04/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		7,197,425.79
03/07/2011	[47]	MASTER ARTS, INC.	SETTLEMENT	1249-000	10,000.00		7,207,425.79
03/07/2011	[52]	MATTHEW M. LITVAK	OTHER RECEIPTS	1290-000	500.00		7,207,925.79
03/07/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		30,000.00	7,177,925.79
03/08/2011	[29]	MATTHEW KRAMER	SETTLEMENT Bank Serial #: 000000	1249-000	27,421.73		7,205,347.52
03/09/2011	[53]	WILLIAM H. BROWNSTEIN & ASSOCIATES,	OTHER RECEIPTS	1290-000	500.00		7,205,847.52
03/14/2011		Transfer to Acct #...4332	Bank Funds Transfer 3/9/11 payroll	9999-000		10,000.00	7,195,847.52
03/16/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF PROFESSIONAL FEES - COURT ORDERS DATED 3/16/11	9999-000		1,155,300.00	6,040,547.52
03/17/2011	[55]	JOHN POWERS	SETTLEMENT Bank Serial #: 000000	1249-000	342,439.00		6,382,986.52
03/21/2011	[54]	WELDIAM DIAMONDS, INC.	LIQUIDATION OF JEWELRY RECOVERY OF 8.67 CT. DIAMOND RING	1229-000	42,000.00		6,424,986.52

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429,905.80

1,195,300.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2011		Transfer to Acct #...4332	Bank Funds Transfer 3/24/11 PAYROLL	9999-000		1,600.00	6,423,386.52
03/29/2011	[47]	MASTER ARTS, INC.	SETTLEMENT Third installment payment	1249-000	10,000.00		6,433,386.52
03/29/2011	[56]	COLETTE LUCHETTA-STENDEL	OTHER RECEIPTS	1290-000	1,500.00		6,434,886.52
03/29/2011	[57]	LOMBARD AUTO EXCHANGE, INC.	SALE OF PERSONAL PROPERTY	1229-000	21,385.00		6,456,271.52
04/05/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		6,463,316.59
04/08/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		628,000.00	5,835,316.59
04/08/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		7,000.00	5,828,316.59
04/19/2011	[40]	VIK KASHYAP	SETTLEMENT RECEIVED FROM VIK KASHYAP RE DIVIDENDS RECEIVED FROM BATTERY VENTURES	1249-000	897.67		5,829,214.26
04/21/2011	[61]	DAVID WEATHERS	SETTLEMENT Bank Serial #: 000000	1249-000	13,666.11		5,842,880.37
04/21/2011	[62]	MILLER MOTORS, INC.	SETTLEMENT Bank Serial #: 000000	1249-000	175,000.00		6,017,880.37

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229,493.85

636,600.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/21/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		4,500.00	6,013,380.37
04/25/2011	[63]	SETH BAIR	SETTLEMENT Bank Serial #: 000000	1249-000	27,332.23		6,040,712.60
04/25/2011	[58]	JUST GREAT SEATS	SETTLEMENT Bank Serial #: 000000	1249-000	425,000.00		6,465,712.60
04/27/2011	[59]	CHAMPION MOTORCYCLES INC 1590 Newport Boulevard Costa Mesa , CA 92627	SALE OF PERSONAL PROPERTY	1229-000	6,250.00		6,471,962.60
04/27/2011	[65]	JEFFREY THOMAS	SETTLEMENT Bank Serial #: 000000	1249-000	27,332.23		6,499,294.83
04/27/2011	[66]	ROBERT DRAUGHON	SETTLEMENT Bank Serial #: 000000	1249-000	136,672.90		6,635,967.73
04/28/2011	[67]	PETER MASUCCI	SETTLEMENT Bank Serial #: 000000	1249-000	34,168.23		6,670,135.96
04/28/2011	[68]	STEPHENS FAMILY TRUST	SETTLEMENT Bank Serial #: 000000	1249-000	136,672.90		6,806,808.86
04/29/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000	1249-000	19,316.67		6,826,125.53
04/29/2011	[70]	MANEESHA PRAKASH	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		6,876,125.53

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862,745.16

4,500.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/29/2011	[75]	DAVID EVANS	SETTLEMENT Bank Serial #: 000000	1249-000	136,672.90		7,012,798.43
04/29/2011	[76]	DOUGLAS GHERTNER	SETTLEMENT Bank Serial #: 000000	1249-000	27,332.23		7,040,130.66
05/02/2011	[47]	MASTER ARTS, INC.	SETTLEMENT	1249-000	10,000.00		7,050,130.66
05/02/2011	[60]	RMT HOLDINGS, LLC	SETTLEMENT	1249-000	34,168.23		7,084,298.89
05/02/2011	[71]	SCOTT STEPHENS	SETTLEMENT Bank Serial #: 000000	1249-000	4,664.46		7,088,963.35
05/02/2011	[71]	CHARLES P. STEPHENS, TEE	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		7,138,963.35
05/02/2011	[72]	MOTI KASHYAP FAMILY TRUST	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		7,188,963.35
05/02/2011	[73]	MATTHEW CAPELL	SETTLEMENT Bank Serial #: 000000	1249-000	40,194.82		7,229,158.17
05/02/2011	[74]	S. TAYLOR GLOVER	SETTLEMENT Bank Serial #: 000000	1249-000	273,345.78		7,502,503.95
05/02/2011	[77]	OWEN LEARY	SETTLEMENT Bank Serial #: 000000	1249-000	27,332.23		7,529,836.18

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653,710.65

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2011	[78]	MAX VON ZUBEN	SETTLEMENT Bank Serial #: 000000	1249-000	27,332.23		7,557,168.41
05/02/2011		Transfer to Acct #...4332	TRANSFER TO WRITE CHECKS	9999-000		10,000.00	7,547,168.41
05/09/2011	[80]	UMB BANK, N.A.	TURNOVER OF BANK FUNDS	1290-000	1,053.11		7,548,221.52
05/09/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		7,555,266.59
05/09/2011	[81]	LEONARD GREG HARRIS	SETTLEMENT Bank Serial #: 000000	1249-000	80,000.00		7,635,266.59
05/10/2011	[40]	VIKRAM KASHYAP	SETTLEMENT RECEIVED FROM VIK KASHYAP RE DIVIDENDS RECEIVED FROM BATTERY VENTURES	1249-000	10,501.77		7,645,768.36
05/12/2011	[83]	NETJETS INTERNATIONAL, INC. AND	SETTLEMENT Bank Serial #: 000000	1249-000	4,250,000.00		11,895,768.36
05/18/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF TRUSTEE COMPENSATION AND PAYROLL	9999-000		100,000.00	11,795,768.36
05/24/2011	[40]	VIK KASHYAP	SETTLEMENT Bank Serial #: 000000 RECEIVED FROM VIK KASHYAP RE: IRS TAX REFUNDS (PLUS INTEREST)	1249-000	445,484.05		12,241,252.41

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4,821,416.23

110,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/24/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		6,000.00	12,235,252.41
06/01/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000 JUNE, 2011 INSTALLMENT PAYMENT	1249-000	19,316.67		12,254,569.08
06/03/2011	[47]	MASTER ARTS, INC.	SETTLEMENT	1249-000	10,000.00		12,264,569.08
06/03/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		12,271,614.15
06/09/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF NUIX INVOICE	9999-000		6,000.00	12,265,614.15
06/14/2011	[72]	MOTI KASHYAP	SETTLEMENT Bank Serial #: 000000	1249-000	864,089.87		13,129,704.02
06/14/2011	[70]	MANEESHA PRAKASH	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		13,179,704.02
06/14/2011	[70]	MANEESHA PRAKASH	SETTLEMENT Bank Serial #: 000000	1249-000	20,000.00		13,199,704.02
06/27/2011	[70]	MANEESHA PRAKASH	SETTLEMENT Bank Serial #: 000000	1249-000	14,046.11		13,213,750.13
06/30/2011	[84]	K&L GATES LLP	SETTLEMENT	1249-000	80,000.00		13,293,750.13

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1,064,497.72

12,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2011	[85]	O'GARA COACH COMPANY	SETTLEMENT Bank Serial #: 000000	1249-000	200,000.00		13,493,750.13
07/05/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		13,500,795.20
07/05/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000	1249-000	19,316.67		13,520,111.87
07/05/2011	[86]	ALL POINTS/FINANCE 2000	SETTLEMENT Bank Serial #: 000000	1249-000	100,000.00		13,620,111.87
07/18/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR 7/14/11 PAYROLL	9999-000		2,500.00	13,617,611.87
07/18/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF NUIX INVOICE	9999-000		6,200.00	13,611,411.87
07/25/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		13,618,456.94
07/26/2011	[87]	LOMBARD AUTO EXCHANGE, INC.	SALE OF PERSONAL PROPERTY	1229-000	74,945.00		13,693,401.94
07/29/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000	1249-000	19,316.67		13,712,718.61
07/29/2011		Transfer to Acct #...4332	TRANSFER TO WRITE CHECKS	9999-000		371.91	13,712,346.70

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427,668.48

9,071.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/29/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		1,000.00	13,711,346.70
08/03/2011	[85]	O'GARA COACH	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		13,761,346.70
08/04/2011	[86]	ALL POINTS	SETTLEMENT Bank Serial #: 000000	1249-000	10,000.00		13,771,346.70
08/08/2011	[58]	JUST GREAT SEATS	SETTLEMENT Bank Serial #: 000000	1249-000	75,000.00		13,846,346.70
08/08/2011		Transfer to Acct #...4332	Bank Funds Transfer PAYMENT OF ADMIN. INVOICES	9999-000		1,000.00	13,845,346.70
08/10/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF PROFESSIONALS' FEES	9999-000		1,700,000.00	12,145,346.70
08/12/2011		Transfer to Acct #...4332	Bank Funds Transfer PAYMENT OF TRUSTEE FEES	9999-000		75,000.00	12,070,346.70
08/15/2011		Transfer to Acct #...4332	Bank Funds Transfer PAYROLL 8/12/11	9999-000		2,400.00	12,067,946.70
08/16/2011	[88]	GRANITE GLOBAL VENTURES	SETTLEMENT Bank Serial #: 000000	1249-000	26,966,840.63		39,034,787.33
08/16/2011	[88]	GRANITE GLOBAL VENTURES	SETTLEMENT Bank Serial #: 000000	1249-000	444,061.11		39,478,848.44

Page Subtotals 27,545,901.74 1,779,400.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/19/2011		Transfer to Acct #...4332	TRANSFER TO WRITE CHECKS PAYMENT OF ADMIN. EXPENSES	9999-000		4,000.00	39,474,848.44
08/23/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		660,000.00	38,814,848.44
08/29/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		38,821,893.51
08/31/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000	1249-000	19,316.67		38,841,210.18
09/06/2011	[85]	O'GARA COACH	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		38,891,210.18
09/06/2011		Transfer to Acct #...4332	Bank Funds Transfer To Cover Infostewards invoice #592	9999-000		200.00	38,891,010.18
09/08/2011	[86]	ALL POINTS	SETTLEMENT Bank Serial #: 000000	1249-000	10,000.00		38,901,010.18
09/12/2011	[90]	SAMMI DALI	SETTLEMENT	1249-000	93,576.23		38,994,586.41
09/12/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		800.00	38,993,786.41
09/19/2011	[91]	RIAD SALEM	SETTLEMENT Bank Serial #: 000000	1249-000	123,143.75		39,116,930.16

Page Subtotals

303,081.72

665,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR PAYMENT OF 9/11 NUIX INVOICE	9999-000		10,000.00	39,106,930.16
09/26/2011		Transfer to Acct #...4332	Bank Funds Transfer FOR 9/23/11 PAYROLL	9999-000		2,550.00	39,104,380.16
09/29/2011	[69]	SUBBA RAO NAGUBADI	SETTLEMENT Bank Serial #: 000000	1249-000	19,316.67		39,123,696.83
*09/29/2011	202	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES FOURTH INTERIM FEES ALLOWED PURSUANT TO COURT ORDER DATED 9/28/11	3210-000		85,026.06	39,038,670.77
10/04/2011	[85]	O'GARA COACH COMPANY	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		39,088,670.77
10/04/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		39,095,715.84
10/05/2011	[86]	FINANCE 2000, LLC	SETTLEMENT Bank Serial #: 000000	1249-000	10,000.00		39,105,715.84
10/07/2011		Transfer to Acct #...4332	Bank Funds Transfer	9999-000		15,000.00	39,090,715.84
10/10/2011	203	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES FOURTH INTERIM FEES ALLOWED PURSUANT TO COURT ORDER DATED 9/28/11 STOPPED PAYMENT ON ORIGINAL CHECK AND RE-ISSUED THIS CHECK. FOURTH INTERIM FEES ALLOWED PURSUANT TO COURT ORDER DATED 9/28/11			85,026.06	39,005,689.78
Page Subtotals					86,361.74	112,576.06	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			FOURTH INTERIM FEES ALLOWED PURSUANT TO COURT ORDER DATED 9/28/11 (83,518.48)	3210-000			
			(1,507.58)	3220-000			
*10/11/2011		Reverses Check # 202	POLSINELLI SHUGHART PC - Stop Payment Reversal STOP PAY ADD SUCCESSFUL	3210-000		(85,026.06)	39,090,715.84
10/20/2011	[91]	RIAD SALEM	SETTLEMENT Bank Serial #: 000000	1249-000	123,143.75		39,213,859.59
10/20/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.00	39,213,849.59
10/20/2011		BANK OF AMERICA, N.A.	Bank Service Fee - Refund	2600-000		(10.00)	39,213,859.59
10/21/2011	[40]	VIKRAM KASHYAP	SETTLEMENT Bank Serial #: 000000	1249-000	1,593.75		39,215,453.34
10/25/2011		FEDERAL RESERVE	FEDERAL TAX DEPOSIT 10/21/11 PAYROLL	5300-000		313.67	39,215,139.67
10/27/2011	204	VOID--VOID--VOID	.				39,215,139.67
			0.00	9999-000			
			0.00	9999-000			
Page Subtotals					124,737.50	313.67	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			0.00	9999-000			
10/28/2011		Transfer from Acct #.....4332	Bank Funds Transfer	9999-000	14,001.78		39,229,141.45
10/31/2011	[46]	DAVID P. MCCLURE	SETTLEMENT Bank Serial #: 000000	1249-000	7,045.07		39,236,186.52
11/02/2011	[92]	EMMANUEL RIGATOS	SETTLEMENT	1249-000	92,312.76		39,328,499.28
11/02/2011	[94]	AMERICAN EXPRESS	SETTLEMENT Bank Serial #: 000000	1249-000	2,700,000.00		42,028,499.28
11/04/2011	[85]	O'GARA COACH COMPANY	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		42,078,499.28
11/06/2011	205	NUIX NORTH AMERICA, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE PAYMENT OF OCTOBER, 2011 SUBSCRIPTION FEES	2990-000		6,166.00	42,072,333.28
11/06/2011	206	INFOSTEWARDS, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 608 (OCTOBER, 2011).	2990-000		200.00	42,072,133.28
11/07/2011	[86]	FINANCE 2000, LLC	SETTLEMENT Bank Serial #: 000000	1249-000	10,000.00		42,082,133.28
11/07/2011	[58]	MARC HAMID - JUST GREAT SEATS	.	1249-000	70,000.00		42,152,133.28

Page Subtotals

2,943,359.61

6,366.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/11/2011	[93]	TWIN CITY FIRE INSURANCE COMPANY	SETTLEMENT	1249-000	1,750,000.00		43,902,133.28
11/15/2011	[58]	MARC HAMID - JUST GREAT SEATS	.	1249-000	30,000.00		43,932,133.28
11/17/2011	[95]	CHICAGO LIQUIDATORS SVCS INC.	SALE OF PERSONAL PROPERTY	1229-000	35,747.06		43,967,880.34
11/18/2011		PAYCHEX PROCESSING	PAYROLL FEES PAYROLL PROCESSING FEE - 11/18/11 PAYROLL	2690-000		40.15	43,967,840.19
11/22/2011	207	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PAYMENT OF SIXTH INTERIM FEES PURSUANT TO COURT ORDER DATED 11/22/11 PAYMENT OF SIXTH INTERIM FEES PURSUANT TO COURT ORDER DATED 11/22/11 (922,927.60) (32,245.05)	3110-000 3120-000		955,172.65	43,012,667.54
11/22/2011	208	NUIX NORTH AMERICA, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE PAYMENT OF NOVEMBER, 2011 SUBSCRIPTION FEES	2990-000		6,166.00	43,006,501.54
*11/22/2011	213	OHIO BUSINESS GETAWAY	PAYROLL TAXES 11/18 PAYROLL	2690-000		8.35	43,006,493.19
11/22/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 11/18 PAYROLL	2690-730		8.35	43,006,484.84

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1,815,747.06

961,395.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/22/2011		Reverses Check # 213	PAYROLL TAXES SHOULD BE A WIRE DISBURSEMENT	2690-000		(8.35)	43,006,493.19
11/23/2011	209	LEGALPEOPLE, LLC	ATTORNEY FEES & EXPENSES FOURTH INTERIM FEES PER COURT ORDER DATED 11/22/11	3210-000		50,895.00	42,955,598.19
11/23/2011	210	STONETURN GROUP, LLP	THIRD INTERIM PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 11/22/11 THIRD INTERIM FEES PER COURT ORDER DATED 11/22/11 THIRD INTERIM FEES PER COURT ORDER DATED 11/22/11 (5,485.00) (33.18)	 3991-000 3992-000		5,518.18	42,950,080.01
11/23/2011	211	ALVAREZ & MARSAL	THIRD INTERIM PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 11/22/11 THIRD INTERIM FEES PER COURT ORDER DATED 11/22/11 (52,093.75) THIRD INTERIM FEES PER COURT ORDER DATED 11/22/11 (33.03)	 3991-000 3992-000		52,126.78	42,897,953.23
11/28/2011	212	ROBERT ANGART	PAYROLL CHECK 10/21/11 PAYROLL - REPLACEMENT CHECK	5300-000		1,613.57	42,896,339.66

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0.00

110,145.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2011		WIRE TRANSFER TO ASSOCIATED BANK	Transfer funds to Associated Bank Wire Transfer of Estate Funds To Associated Bank	9999-000		42,896,329.66	10.00
12/02/2011	[85]	O'GARA COACH COMPANY	SETTLEMENT Bank Serial #: 000000	1249-000	50,000.00		50,010.00
12/02/2011		PAYCHEX PROCESSING	PAYROLL FEES PAYROLL PROCESSING FEE - 11/18/11 PAYROLL	2690-000		38.35	49,971.65
12/12/2011		ROBERT ANGART	PAYROLL FEES COMPENSATION FOR 11/18/11 PAYROLL	2690-000		668.62	49,303.03
12/12/2011		PAYCHEX FEE	PAYROLL FEES PAYROLL PROCESSING FEE -12/14/11 PAYROLL	2690-000		50.00	49,253.03
12/28/2011	214	ASSOCIATED BANK	TRANSFER FUNDS TO ASSOCIATED BANK	9999-000		49,157.61	95.42
12/28/2011		FEDERAL RESERVE	FEDERAL TAX DEPOSIT	5300-000		95.42	0.00
06/25/2018		BANK OF AMERICA	Wire Fee debited from account on 10/05/2011	2600-000		10.00	(10.00)
06/25/2018		BANK OF AMERICA	Wire Debit debited on 10/04/2011	2600-000		10.00	(20.00)
06/25/2018		BANK OF AMERICA	Wire Debit on 10/05/2011	2600-000		10.00	(30.00)

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50,000.00

42,946,369.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4329 Money Market Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/25/2018		BANK OF AMERICA	Wire Fee Debited on 10/06/2011	2600-000		10.00	(40.00)
06/25/2018		BANK OF AMIERCA	Wire Debit Fee on 10/06/2011	2600-000		10.00	(50.00)
06/25/2018		BANK OF AMERICA	Wire Fee Credit on 10/05/2011	2600-000		(10.00)	(40.00)
06/25/2018		BANK OF AMIERCA	Wire Fee Credit on 10/05/2011	2600-000		(10.00)	(30.00)
06/25/2018		BANK OF AMERICA	Wire Fee Credit on 10/05/2011	2600-000		(10.00)	(20.00)
06/25/2018		BANK OF AMERICA	Wire Fee Credit on 10/05/2011	2600-000		(10.00)	(10.00)
06/25/2018		BANK OF AMERICA	Wire Fee Credit on 10/05/2011	2600-000		(10.00)	0.00

Page Subtotals 0.00 (30.00)

COLUMN TOTALS	52,572,917.62	52,572,917.62
Less: Bank Transfer/CD's	14,001.78	51,408,818.82
SUBTOTALS	52,558,915.84	1,164,098.80
Less: Payments to Debtors		0.00
Net	52,558,915.84	1,164,098.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/22/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	1,200.00		1,200.00
02/22/2010	2001	VERITEXT CHICAGO REPORTING COMPANY	COURT REPORTER FEES INVOICE NO. CHI29487	2990-000		921.12	278.88
02/22/2010	2002	IN DEMAND DOCUMENT SERVICES, LLC	MISCELLANEOUS EXPENSE OF THE ESTATE INVOICE NO. 15969	2990-000		200.00	78.88
02/22/2010	2003	J. DEFINI	MISCELLANEOUS EXPENSE OF THE ESTATE HEARING TRANSCRIPT FEE	2990-000		34.00	44.88
02/22/2010	2004	J. DEFINI	MISCELLANEOUS EXPENSE OF THE ESTATE HEARING TRANSCRIPT FEE	2990-000		42.50	2.38
02/25/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	500.00		502.38
02/25/2010	2005	UNITED STATES TREASURY	MISCELLANEOUS EXPENSE OF THE ESTATE;FORM 4506 request, FEIN 36-4589646;Payment for copies of tax returns. FORM 4506 request, FEIN 36-4589646	2990-000		456.00	46.38
03/11/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	60,000.00		60,046.38
03/11/2010	2006	GUIDANCE SOFTWARE	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 2/4/10 - E- DISCOVERY SERVICES	2990-000		60,000.00	46.38

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61,700.00

61,653.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	329,099.20		329,145.58
*04/12/2010	2007	JENNER & BLOCK LLP	CHAPTER 11 ATTORNEY FEES & EXPENSES PER COURT ORDER DATED 4/6/10 PAYMENT OF CHAPTER 11 ATTORNEY FEES AND EXPENSES (DEBTOR'S COUNSEL) PURSUANT TO ORDER DATED 4/6/2010	6220-000		329,099.20	46.38
04/19/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	225.00		271.38
04/19/2010	2008	SIGN A RAMA	MISCELLANEOUS EXPENSE OF THE ESTATE INVOICE NO. 59917. PAYMENT FOR SIGNAGE REMOVAL FROM FORMER OFFICE SPACE AND ASSOCIATED SHIPPING COST.	2990-000		225.00	46.38
*04/21/2010		Reverses Check # 2007	CHAPTER 11 ATTORNEY FEES & EXPENSES PER COURT ORDER DATED 4/6/10 PAYMENT OF CHAPTER 11 ATTORNEY FEES AND EXPENSES (DEBTOR'S COUNSEL) PURSUANT TO ORDER DATED 4/6/2010	6220-000		(329,099.20)	329,145.58
04/23/2010	2009	DELL MARKETING L.P.	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10. PAYMENT FOR CUSTOM PROCESSING SERVER FOR STORAGE OF COLLECTED DATA.	2990-000		6,528.59	322,616.99
04/26/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	10,000.00		332,616.99

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339,324.20

6,753.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2010	2010	JENNER & BLOCK LLP	CHAPTER 11 ATTORNEY FEES PER COURT ORDER DATED 4/6/10 PAYMENT OF CHAPTER 11 ATTORNEY FEES AND EXPENSES PURSUANT TO ORDER DATED 4/6/2010 PAYMENT OF CHAPTER 11 ATTORNEY FEES AND EXPENSES PURSUANT TO ORDER DATED 4/6/2010 (320,303.00) (8,796.20)	6210-000 6220-000		329,099.20	3,517.79
05/11/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	590,000.00		593,517.79
05/11/2010	2011	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 5/11/10 PURSUANT TO COURT ORDER DATED 5/11/10 (462,037.80) (6,032.86)	3110-000 3120-000		468,070.66	125,447.13
05/11/2010	2012	GUS A. PALOIAN	TRUSTEE COMPENSATION - FIRST INTERIM FEE APPLICATION PURSUANT TO COURT ORDER DATED 5/11/10	2100-000		118,222.50	7,224.63
05/11/2010	2013	CDW DIRECT, LLC	MISCELLANEOUS EXPENSE OF THE ESTATE PAYMENT OF NUIX SERVER SOFTWARE	2990-000		403.74	6,820.89
05/19/2010		Transfer from Acct #.....4329	Bank Funds Transfer Payroll transfer	9999-000	8,604.58		15,425.47
Page Subtotals					598,604.58	915,796.10	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/20/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF INVOICES	9999-000	7,000.00		22,425.47
05/20/2010	2014	DELL MARKETING L.P.	MISCELLANEOUS EXPENSE OF THE ESTATE FOR PAYMENT OF NUIX SERVER	2990-000		9,717.28	12,708.19
05/20/2010	2015	DELL MARKETING L.P.	MISCELLANEOUS EXPENSE OF THE ESTATE FOR PAYMENT OF NUIX SERVER INSTALL	2990-000		216.21	12,491.98
05/25/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF ADMIN INVOICES AND ATTY FEES	9999-000	39,500.00		51,991.98
05/25/2010	2016	CT CORPORATION	MISCELLANEOUS EXPENSE OF THE ESTATE COSTS RELATED TO SALE OF ASSETS (CAREGAIN MERGER)	2990-000		1,832.83	50,159.15
05/25/2010	2017	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES FIRST INTERIM CHAPTER 7 FEES, PURSUANT TO COURT ORDER DATED 5/25/10	3210-000		31,452.00	18,707.15
05/25/2010	2018	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES FINAL CHAPTER 11 FEES, PURSUANT TO COURT ORDER DATED 5/25/10			5,516.56	13,190.59
			FINAL CHAPTER 11 FEES, PURSUANT TO COURT ORDER DATED 5/25/10 (5,408.00)	6210-000			
			(108.56)	6220-000			
05/25/2010	2019	ANNEY YOON	MISCELLANEOUS EXPENSE OF THE ESTATE ACH SETTLEMENTS	2990-000		500.00	12,690.59

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46,500.00

49,234.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/25/2010		PAYCHEX SERVICE CHARGES	PAYROLL FEES 5/20/10 PAYROLL CHARGES	2690-000		323.78	12,366.81
05/27/2010		PAYCHEX	PAYROLL PAYROLL 5/22/10	2690-000		8,128.14	4,238.67
05/28/2010	[21]	MATRIX SETTLEMENT & CLEARANCE LLC	SETTLEMENT	1290-000	1,178.45		5,417.12
05/28/2010	[22]	SARCOM	ACCOUNT RECONCILIATION	1290-000	4,698.85		10,115.97
06/02/2010	2020	GUIDANCE SOFTWARE, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE FOR PAYMENT OF BALANCE OF FEES FOR COMPUTER FORENSICS SERVICES, PURSUANT TO COURT ORDER DATED 6/2/10	2990-000		7,125.00	2,990.97
06/02/2010	2021	OHIO DEPT. OF JOB AND FAMILY SERVIC	MISCELLANEOUS EXPENSE OF THE ESTATE PAYMENT OF 1ST QUARTER 2010 CONTRIBUTION REPORT	2690-000		486.00	2,504.97
06/03/2010		Transfer from Acct #.....4329	Bank Funds Transfer June 2, 2010 Payroll	9999-000	15,531.04		18,036.01
06/03/2010		PAYCHEX SERVICE CHARGES	PAYROLL 6/3/10 PAYROLL CHARGES	2690-000		323.78	17,712.23
06/04/2010		Transfer from Acct #.....4329	Bank Funds Transfer Payment of 941 tax deposit for 6/3/10 pay period	9999-000	4,000.00		21,712.23

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25,408.34

16,386.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2010		JOHN INGRAM	PAYROLL 6/3/10 PAYROLL	5300-000		152.66	21,559.57
06/07/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING	5300-000		3,359.54	18,200.03
06/07/2010		ILLINOIS DEPARTMENT OF REVENUE	STATE WITHHOLDING	5300-000		11.41	18,188.62
06/08/2010		ROBERT ANGART	PAYROLL 6/3/10 PAYROLL	5300-000		10,456.97	7,731.65
06/09/2010	2022	ADVANCED COLOCATION SOLUTIONS INC.	MISCELLANEOUS EXPENSE OF THE ESTATE 3U SERVER HOSTING, PER AGREEMENT AND COURT ORDER	2990-000		235.00	7,496.65
06/09/2010	2023	STATE FARM INSURANCE COMPANIES	MISCELLANEOUS EXPENSE OF THE ESTATE FOR PAYMENT OF PROPERTY & CASUALTY INSURANCE RENEWAL PREMIUM	2990-000		2,998.00	4,498.65
06/09/2010		DAVE MAJCA	PAYROLL 6/3/10 PAYROLL	5300-000		396.69	4,101.96
06/09/2010		DANIEL STEPHENSON	PAYROLL FEES 6/3/10 PAYROLL	5300-000		97.04	4,004.92
06/15/2010	[24]	UMB BANK N.A.	ACCOUNT RECONCILIATION	1290-000	483.33		4,488.25
06/17/2010		Transfer from Acct #.....4329	Bank Funds Transfer June 16, 2010 Payroll	9999-000	16,391.52		20,879.77

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16,874.85

17,707.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/17/2010	2026	PAYCHEX SERVICE CHARGES	PAYROLL6/17/10 PAYROLL CHARGESTHIS WAS NOT REALLY A CHECK, NEVER PRINTED OR MAILED - IT WAS AN ACH DEBIT 6/17/10 PAYROLL CHARGES	2690-000		323.78	20,555.99
06/18/2010		PAYROLL	PAYROLL 6/17/10 PAYROLL - ROBERT ANGART, TURNAROUND SPECIALIST	5300-000		10,961.02	9,594.97
06/21/2010	2024	ADVANCED COLOCATION SOLUTIONS INC.	MISCELLANEOUS EXPENSE OF THE ESTATE 3u SERVER HOSTING CHARGES - 7/10	2990-000		270.00	9,324.97
06/21/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 6/17/10 PAYROLL	5300-000		1,664.28	7,660.69
06/21/2010		PAYCHEX SERVICE CHARGES	PAYROLL;6/17/10 PAYROLL FEE;DEDUCTED VIA ACH IN ERROR 6/17/10 PAYROLL FEE	2690-000		304.20	7,356.49
06/22/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING	5300-000		3,442.44	3,914.05
07/02/2010		Transfer from Acct #.....4329	Bank Funds Transfer PAYROLL 7/1/10 \$15,887.49 SETTLEMENT PAYMENT TO FIFTH THIRD BANK \$9,240.93	9999-000	26,000.00		29,914.05
07/02/2010	2025	FIFTH THIRD BANK ATTN: SUSAN E. GRATHWOHL 38 FOUNTAIN SQUAIRE PLAZA, MD 10907E CINCINNATI , OH 45263	MISCELLANEOUS EXPENSE OF THE ESTATE BILL PAY SETTLEMENT	6950-000		9,240.93	20,673.12

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26,000.00

26,206.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/02/2010		PAYCHEX SERVICE CHARGES	PAYROLL 7/2/10 PAYROLL CHARGES	2690-000		323.78	20,349.34
07/06/2010		ILLINOIS DEPARTMENT OF REVENUE	STATE WITHHOLDING 7/1/10 PAYROLL	5300-000		65.19	20,284.15
07/06/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 7/1/10 PAYROLL	5300-000		3,731.38	16,552.77
07/06/2010		ROBERT ANGART	PAYROLL 7/1/10 PAYROLL	5300-000		10,099.89	6,452.88
07/07/2010		DAVE MAJCA	PAYROLL 7/1/10 PAYROLL	5300-000		1,667.25	4,785.63
07/15/2010		Transfer from Acct #.....4329	Bank Funds Transfer 7/15/10 PAYROLL	9999-000	5,000.00		9,785.63
07/16/2010		PAYCHEX SERVICE CHARGES	PAYROLL 7/15/10 PAYROLL CHARGES	2690-000		304.20	9,481.43
07/19/2010		ROBERT ANGART	PAYROLL 7/15/10 PAYROLL	5300-000		2,665.70	6,815.73
07/19/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 7/15/10 PAYROLL	5300-000		318.70	6,497.03
07/19/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 7/15/10 PAYROLL	5300-000		744.51	5,752.52

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5,000.00

19,920.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/22/2010		PAYCHEX SERVICE CHARGES	PAYROLL MONTHLY PAYROLL SERVICE CHARGES (JULY)	2690-000		89.79	5,662.73
*07/27/2010		PAYCHEX	REFUND Bank Serial #: 000000	1180-000	304.20		5,966.93
07/28/2010		Transfer from Acct #.....4329	Bank Funds Transfer Transfer of funds to pay Nuix North America for eDiscovery Software License	9999-000	75,000.00		80,966.93
07/28/2010	2027	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10	2990-000		74,000.00	6,966.93
07/30/2010		Transfer from Acct #.....4329	Bank Funds Transfer 7/29/10 PAYROLL	9999-000	3,886.30		10,853.23
08/02/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 7/29/10 PAYROLL	5300-000		440.88	10,412.35
08/03/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 7/29/10 PAYROLL	5300-000		243.17	10,169.18
*08/04/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 7/29/10 PAYROLL	5300-003		243.17	9,926.01
*08/04/2010		Reverses Wire Out # 0	PAYROLL TAXES Duplicate wire out entry	5300-003		(243.17)	10,169.18
08/05/2010		ROBERT ANGART	PAYROLL 7/29/10 PAYROLL	5300-000		3,202.25	6,966.93

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79,190.50

77,976.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/10/2010		Transfer from Acct #.....4329	Bank Funds Transfer For payment of professionals' fees	9999-000	650,000.00		656,966.93
08/10/2010	2028	JENNER & BLOCK LLP	FIRST INTERIM FEES & EXPENSES PER COURT ORDER DATED 8/3/10 Chapter 7 Fees (376,480.00) Chapter 7 Fees (5,152.02)	3210-000 3220-000		381,632.02	275,334.91
08/10/2010	2029	JENNER & BLOCK LLP	CHAPTER 11 FEES - PURSUANT TO COURT ORDER DATED 8/3/10	6210-000		26,014.00	249,320.91
08/10/2010	2030	ALVAREZ & MARSAL	CHAPTER 11 FINAL PROFESSIONAL FEES PURSUANT TO COURT ORDER DATED 7/22/10 Chapter 11 Forensic Accountant/Consultant Fees	6700-000		241,402.10	7,918.81
08/10/2010		PAYCHEX SERVICE CHARGES	PAYROLL MONTHLY PAYROLL SERVICE CHARGES (AUGUST)	2690-000		77.96	7,840.85
08/13/2010		Transfer from Acct #.....4329	Bank Funds Transfer 8/12/10 Payroll	9999-000	3,300.00		11,140.85
08/17/2010		ROBERT ANGART	PAYROLL 8/12/10 PAYROLL	5300-000		2,913.96	8,226.89
08/17/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 8/12/10 PAYROLL	5300-000		375.09	7,851.80
Page Subtotals					653,300.00	652,415.13	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/27/2010		Transfer from Acct #.....4329	Bank Funds Transfer 8/26/10 PAYROLL	9999-000	3,100.00		10,951.80
08/31/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 8/26/10 PAYROLL	5300-000		219.73	10,732.07
*09/07/2010		ROBERT ANGART	PAYROLL 8/26/10 PAYROLL	5300-003		2,586.66	8,145.41
09/10/2010		PAYCHEX SERVICE CHARGES	PAYROLL MONTHLY PAYROLL SERVICE CHARGES (SEPT.)	2690-000		77.96	8,067.45
09/13/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 8/26/10 PAYROLL	5300-000		299.91	7,767.54
09/14/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	672,000.00		679,767.54
09/14/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	10,000.00		689,767.54
09/14/2010	2031	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES ADDITIONAL FEE ALLOWANCE FOR SEYFARTH'S FIRST FEE APP., PER COURT ORDER 9/14/10 ADDITIONAL FEE ALLOWANCE FOR SEYFARTH'S FIRST FEE APP., PER COURT ORDER 9/14/10 (16,782.00) (80.15)	3110-000 3120-000		16,862.15	672,905.39

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685,100.00

20,046.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/14/2010	2032	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PAYMENT REGARDING SECOND SEYFARTH FEE APPLICATION, PER COURT ORDER DATED9/14/10 PAYMENT REGARDING SECOND SEYFARTH FEE APPLICATION, PER COURT ORDER DATED9/14/10 (550,548.69) (11,074.11)	3110-000 3120-000		561,622.80	111,282.59
09/14/2010	2033	GUS A. PALOIAN	TRUSTEE COMPENSATION - SUPPLEMENT TO FIRST INTERIM FEE APPLICATION FIRST INTERIM FEE APPLICATION, PER COURT ORDER DATED 9/14/10	2100-000		5,812.50	105,470.09
09/14/2010	2034	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION - SECOND INTERIM FEE APPLICATION SECOND INTERIM FEE APPLICATION, PER COURT ORDER DATED 9/14/10	2100-000		104,414.58	1,055.51
09/15/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 9/9/10 PAYROLL	5300-000		920.50	135.01
09/20/2010		ROBERT ANGART	PAYROLL 9/9/10 PAYROLL	5300-000		4,498.46	(4,363.45)
09/21/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	5,000.00		636.55

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5,000.00

677,268.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2010	[12]	ALLIED NATIONAL	ACCOUNTS RECEIVABLE RECEIVED PURSUANT TO DEMAND LETTER TO ALLIED FOR ACCOUNTS RECEIVABLE	1121-000	2,062.25		2,698.80
09/23/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF PROFESSIONALS' FEES	9999-000	230,000.00		232,698.80
09/23/2010	2035	LEGALPEOPLE, LLC	ATTORNEY FEES & EXPENSES PAYMENT OF FIRST INTERIM FEES PURSUANT TO COURT ORDER DATED 9/23/10	3210-000		61,066.45	171,632.35
09/23/2010	2036	ALVAREZ & MARSAL	FIRST INTERIM CHAPTER 7 PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 9/22/10 PAYMENT OF 1ST CH. 7 FEE APPLICATION PURSUANT TO COURT ORDER DATED 9/23/10 (162,692.50)	3991-000		169,586.68	2,045.67
			PAYMENT OF 1ST CH. 7 FEE APPLICATION PURSUANT TO COURT ORDER DATED 9/23/10 (6,894.18)	3992-000			
09/28/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	6,700.00		8,745.67
09/28/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 9/23/10 PAYROLL	5300-000		525.62	8,220.05
09/29/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 9/23/10 PAYROLL	5300-000		1,115.38	7,104.67

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238,762.25

232,294.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2010		ROBERT ANGART	PAYROLL 9/23/10 PAYROLL	5300-000		5,029.59	2,075.08
10/05/2010	2037	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10	2990-000		255.00	1,820.08
10/08/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	3,200.00		5,020.08
10/08/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 10/7/10 PAYROLL	5300-000		356.30	4,663.78
10/12/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	25,000.00		29,663.78
10/12/2010	2038	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES SECOND INTERIM CHAPTER 7 FEES, PURSUANT TO COURT ORDER DATED 10/12/10 SECOND INTERIM CHAPTER 7 FEES, PURSUANT TO COURT ORDER DATED 10/12/10 (24,629.50) (320.05)	3210-000 3220-000		24,949.55	4,714.23
10/12/2010		PAYCHEX SERVICE CHARGES	PAYROLL MONTHLY PAYROLL SERVICE CHARGES (OCT.)	2690-000		77.96	4,636.27
10/20/2010		ROBERT ANGART	PAYROLL 10/7/10 PAYROLL	5300-000		2,831.59	1,804.68
Page Subtotals					28,200.00	33,499.99	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/25/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR 10/21/10 PAYROLL	9999-000	16,172.00		17,976.68
10/26/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 10/21/10 PAYROLL	5300-000		4,434.75	13,541.93
10/26/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 10/21/10 PAYROLL	5300-000		1,017.34	12,524.59
10/27/2010	2039	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10	2990-000		180.00	12,344.59
10/27/2010	2040	HARRIS BANK 111 W Monroe St. Chicago , IL 60603	STORAGE FEES \$475.00 Annual Fee and \$25.00 Key Fee for safe deposit box at Harris Bank to hold designer bags from defendants.	2990-000		500.00	11,844.59
10/29/2010		ROBERT ANGART	PAYROLL 10/21/10 PAYROLL	5300-000		10,719.74	1,124.85
11/03/2010	[35]	AMAR GOEL	SETTLEMENT	1249-000	24,644.76		25,769.61
11/08/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 11/4/10 PAYROLL	5300-000		343.76	25,425.85
11/10/2010		PAYCHEX SERVICE CHARGES	PAYROLL 3RD QUARTER PAYROLL TAX PROCESSING FEE	2690-000		250.96	25,174.89

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40,816.76

17,446.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/23/2010	[82]	WACHOVIA BANK	TURNOVER OF BANK FUNDS TRAILING DIVIDENDS (BELONGS TO HSA ACCOUNTHOLDERS)	1280-000	345.53		25,520.42
11/23/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 11/18/10 PAYROLL	5300-000		805.37	24,715.05
11/23/2010		ROBERT ANGART	PAYROLL 11/18/10 PAYROLL	5300-000		4,055.71	20,659.34
11/23/2010		OHIO BUSINESS GETAWAY	PAYROLL TAXES 11/18/10 PAYROLL	5300-000		327.49	20,331.85
11/23/2010		ROBERT ANGART	PAYROLL 11/4/10 PAYROLL	5300-000		2,893.45	17,438.40
12/02/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF JENNER FEES PURSUANT TO COURT ORDER DATED 12/1/10	9999-000	470,000.00		487,438.40
12/02/2010	2041	JENNER & BLOCK LLP	SECOND INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/1/10 SECOND INTERIM CHAPTER 7 FEES, PER COURT ORDER DATED 12/1/10 SECOND INTERIM CHAPTER 7 FEES, PER COURT ORDER DATED 12/1/10 (473,380.80) (6,148.97)	3210-000 3220-000		479,529.77	7,908.63

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470,345.53

487,611.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/06/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 11/18/10 PAYROLL	5300-000		1,569.96	6,338.67
12/08/2010		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF SEYFARTH'S THIRD INTERIM FEES	9999-000	665,000.00		671,338.67
12/08/2010	2042	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES FOR THIRD INTERIM FEES PURSUANT TO COURT ORDER DATED 12/8/10 FOR THIRD INTERIM FEES PURSUANT TO COURT (633,369.00) ORDER DATED 12/8/10 (24,133.03)	 3110-000 3120-000		657,502.03	13,836.64
12/10/2010		PAYCHEX SERVICE CHARGES	PAYROLL MONTHLY PAYROLL SERVICE CHARGES (DEC.)	2690-000		77.96	13,758.68
12/14/2010		ROBERT ANGART	PAYROLL 12/2/10 PAYROLL	5300-000		5,736.82	8,021.86
12/21/2010		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE	2690-000		38.98	7,982.88
12/27/2010		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	3,000.00		10,982.88
12/28/2010		FEDERAL RESERVE	FEDERAL WITHHOLDING 12/16/10 PAYROLL	5300-000		357.51	10,625.37

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668,000.00

665,283.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/31/2010		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE	2690-000		45.55	10,579.82
01/03/2011		Transfer from Acct #.....4329	.	9999-000	3,000.00		13,579.82
01/03/2011		ROBERT ANGART	PAYROLL 12/16/10 PAYROLL	5300-000		2,748.73	10,831.09
01/04/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 12/30/10 PAYROLL	5300-000		552.58	10,278.51
01/04/2011		ILLINOIS DEPARTMENT OF REVENUE	STATE WITHHOLDING 12/30/10 PAYROLL	5300-000		24.69	10,253.82
01/05/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 12/30/10 PAYROLL	5300-000		357.88	9,895.94
01/10/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 12/30 PAYROLL	2690-000		38.98	9,856.96
01/10/2011		ROBERT ANGART	PAYROLL 12/30/10 PAYROLL	5300-000		1,918.35	7,938.61
01/11/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	20,000.00		27,938.61
01/11/2011	2043	STONETURN GROUP, LLP	RETAINER FOR PROFESSIONAL COMPENSATION PURSUANT TO COURT ORDER DATED 1/11/11 RETAINER - PURSUANT TO COURT ORDER DATED 1/11/11			20,000.00	7,938.61
Page Subtotals					23,000.00	5,686.76	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(12,637.50)	3991-000			
			RETAINER - PURSUANT TO COURT ORDER DATED 1/11/11 (7,362.50)	3991-000			
01/12/2011		DAVE MAJCA	PAYROLL 12/30/10 PAYROLL	5300-000		735.83	7,202.78
01/14/2011		PAYCHEX SERVICE CHARGES	PAYROLL W-2 PROCESSING FEE	2690-000		446.98	6,755.80
01/17/2011		Transfer from Acct #.....4329	Bank Funds Transfer 1/13/11 PAYROLL	9999-000	3,500.00		10,255.80
01/19/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 1/13/11 PAYROLL	5300-000		117.88	10,137.92
01/19/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 1/13/11 PAYROLL	5300-000		734.62	9,403.30
01/27/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	8,000.00		17,403.30
01/27/2011		ROBERT ANGART	PAYROLL 1/13/10 PAYROLL	5300-000		2,726.86	14,676.44
01/28/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 1/13 PAYROLL	2690-000		38.98	14,637.46
02/01/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 1/27/11 PAYROLL	5300-000		2,086.31	12,551.15

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11,500.00

26,887.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/02/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 1/27/11 PAYROLL	5300-000		340.40	12,210.75
02/03/2011		Transfer from Acct #.....4329	Bank Funds Transfer PAYMENT OF BOND PREMIUM 1/1/11 - 1/1/12	9999-000	20,000.00		32,210.75
02/03/2011	2044	INTERNATIONAL SURETIES, LTD.	.	2300-000		20,000.00	12,210.75
02/10/2011		ROBERT ANGART	PAYROLL 1/27/10 PAYROLL	5300-000		5,096.28	7,114.47
02/11/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 1/27/11 PAYROLL	2690-000		38.98	7,075.49
02/15/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 2/10/11 PAYROLL	5300-000		290.16	6,785.33
02/15/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 2/10/11 PAYROLL	5300-000		1,771.78	5,013.55
02/22/2011		Transfer from Acct #.....4329	Bank Funds Transfer PAYMENT OF INVOICES, AND 2/24/11 PAYROLL	9999-000	15,000.00		20,013.55
02/22/2011		ROBERT ANGART	PAYROLL 2/10/11 PAYROLL	5300-000		4,576.18	15,437.37
02/23/2011	2045	GLOBAL CROSSING	MISCELLANEOUS EXPENSE OF THE ESTATE POST-PETITION EXPENSES, SECURED BY UTILITY DEPOSIT	2990-000		586.00	14,851.37

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35,000.00

32,699.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2011	2046	CORPORATION SERVICE COMPANY	MISCELLANEOUS EXPENSE OF THE ESTATE ANNUAL INVOICE FOR STATUTORY REPRESENTATION OF MEDKASH, INC.	2990-000		198.80	14,652.57
02/23/2011	2047	VIKRAM KASHYAP	MISCELLANEOUS EXPENSE OF THE ESTATE REIMBURSEMENT OF EXPENSES TO DEFENDANT FOR APPEARANCE AT DEPOSITION	2990-000		1,484.63	13,167.94
02/23/2011	2048	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NOS. 458, 479, 494 (DEC. - FEB.)	2990-000		540.00	12,627.94
02/25/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 2/24/11 PAYROLL	2690-000		38.98	12,588.96
02/28/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 2/24/11 PAYROLL	5300-000		300.13	12,288.83
03/01/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 2/24/11 PAYROLL	5300-000		48.48	12,240.35
03/07/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	30,000.00		42,240.35
03/07/2011	2049	POLSINELLI SHUGHART PC	ATTORNEY FEES & EXPENSES PAYMENT OF THIRD INTERIM FEES PURSUANT TO COURT ORDER ENTERED 3/2/11 PAYMENT OF THIRD INTERIM FEES PURSUANT TO COURT ORDER ENTERED 3/2/11 (28,540.00)	3210-000		33,578.72	8,661.63

Page Subtotals

30,000.00

36,189.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(5,038.72)	3220-000			
03/09/2011		ROBERT ANGART	PAYROLL 2/24/11 PAYROLL	5300-000		1,572.94	7,088.69
03/11/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 3/9/11 PAYROLL	2690-000		38.98	7,049.71
03/14/2011		Transfer from Acct #.....4329	Bank Funds Transfer 3/9/11 payroll	9999-000	10,000.00		17,049.71
03/14/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 3/9/11 PAYROLL	5300-000		2,288.66	14,761.05
03/15/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 3/9/11 PAYROLL	5300-000		371.65	14,389.40
03/16/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF PROFESSIONAL FEES - COURT ORDERS DATED 3/16/11	9999-000	1,155,300.00		1,169,689.40
03/16/2011	2050	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 510 (MARCH)	2990-000		180.00	1,169,509.40
*03/16/2011	2051	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10	2990-000		2,886.92	1,166,622.48

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1,165,300.00

40,917.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/16/2011	2052	EMAG SOLUTIONS, LLC 3495 Piedmont Road Eleven Piedmont Center, Suite 820 Atlanta Georgia , 30305	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/20/10	2990-000		2,886.92	1,163,735.56
03/16/2011	2053	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES BALANCE OF SECOND INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11 BALANCE OF SECOND INTERIM FEES & EXPENSES, (94,188.91) PER COURT ORDER DATED 3/16/11 (2,324.06)	3110-000 3120-000		96,512.97	1,067,222.59
03/16/2011	2054	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES FOURTH INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11 FOURTH INTERIM FEES & EXPENSES, PER COURT (557,887.50) ORDER DATED 3/16/11 (7,971.76)	3110-000 3120-000		565,859.26	501,363.33
03/16/2011	2055	STONETURN GROUP LLP	FIRST INTERIM PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 3/17/11 FIRST INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11 FIRST INTERIM FEES & EXPENSES, PER COURT (247,282.50) ORDER DATED 3/16/11	3991-000		248,421.30	252,942.03
Page Subtotals					0.00	913,680.45	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1,138.80)	3992-000			
03/16/2011	2056	WINTHROP & WEINSTINE, P.A.	FIRST INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 3/16/11 FIRST INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11 (486.52)	3210-000		1,093.52	251,848.51
			FIRST INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11 (607.00)	3220-000			
03/16/2011	2057	LEGALPEOPLE, LLC	ATTORNEY FEES & EXPENSES SECOND INTERIM FEES & EXPENSES, PER COURT ORDER DATED 3/16/11	3210-000		243,382.80	8,465.71
*03/16/2011		Reverses Check # 2051	MISCELLANEOUS EXPENSE OF THE ESTATE WRONG PAYEE	2990-000		(2,886.92)	11,352.63
03/18/2011		ROBERT ANGART	PAYROLL 9/9/11 PAYROLL	5300-000		6,188.05	5,164.58
03/25/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 3/24/11 PAYROLL	2690-000		38.98	5,125.60
03/28/2011		Transfer from Acct #.....4329	Bank Funds Transfer 3/24/11 PAYROLL	9999-000	1,600.00		6,725.60
03/29/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 3/24/11 PAYROLL	5300-000		36.48	6,689.12
Page Subtotals					1,600.00	496,274.21	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 3/24/11 PAYROLL	5300-000		230.83	6,458.29
04/05/2011		ROBERT ANGART	PAYROLL 3/24/11 PAYROLL	5300-000		1,333.99	5,124.30
04/08/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	628,000.00		633,124.30
04/08/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	7,000.00		640,124.30
04/08/2011	2058	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 523 (APRIL)	2990-000		180.00	639,944.30
04/08/2011	2059	JENNER & BLOCK LLP	THIRD INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 4/5/11 THIRD INTERIM CHAPTER 7 FEES, PER COURT ORDER DATED 4/5/11 THIRD INTERIM CHAPTER 7 FEES, PER COURT ORDER (623,105.00) (12,297.72)	3210-000 3220-000		635,402.72	4,541.58
04/08/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 4/7/11 PAYROLL	2690-000		51.98	4,489.60

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635,000.00

637,199.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/11/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 4/7/11 PAYROLL	5300-000		947.37	3,542.23
04/12/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 4/7/11 PAYROLL	5300-000		152.85	3,389.38
04/19/2011	2060	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES P.O. Box 182413 Columbus , OH 432182413	MISCELLANEOUS EXPENSE OF THE ESTATE Ohio Unemployment Tax Return - 1st Quarter, 2011	2990-000		243.00	3,146.38
04/19/2011		ROBERT ANGART	PAYROLL 4/7/11 PAYROLL	5300-000		3,213.86	(67.48)
04/21/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	4,500.00		4,432.52
04/22/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 4/21/11 PAYROLL	2690-000		38.98	4,393.54
04/25/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 4/21/11 PAYROLL	5300-000		159.55	4,233.99
04/26/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 4/21/11 PAYROLL	5300-000		987.59	3,246.40
05/02/2011		Transfer from Acct #.....4329	TRANSFER TO WRITE CHECKS	9999-000	10,000.00		13,246.40

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14,500.00

5,743.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2011	2061	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10 - YEAR 2, APRIL SUBSCRIPTION FEE	2990-000		6,166.00	7,080.40
05/03/2011		ROBERT ANGART	PAYROLL 8/26/10 PAYROLL	5300-000		2,582.66	4,497.74
*05/03/2011		Reverses Wire Out # 0	PAYROLL INCORRECT DOLLAR AMOUNT	5300-003		(2,586.66)	7,084.40
05/05/2011		ROBERT ANGART	PAYROLL 4/21/11 PAYROLL	5300-000		3,326.76	3,757.64
05/06/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 5/5/11 PAYROLL	2690-000		40.15	3,717.49
05/10/2011		PAYCHEX	REFUND	2690-000		(304.20)	4,021.69
05/10/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 5/5/11 PAYROLL	5300-000		6.12	4,015.57
05/10/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 5/5/11 PAYROLL	5300-000		83.80	3,931.77
*05/10/2011		PAYCHEX	REFUND REVERSE TO ENTER AS NEGATIVE DISBURSEMENT DEPOSIT	1180-000	(304.20)		3,627.57

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(304.20)

9,314.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2011	2062	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 537 (MAY)	2990-000		180.00	3,447.57
05/12/2011		ROBERT ANGART	PAYROLL 5/5/11 PAYROLL	5300-000		588.28	2,859.29
05/18/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF TRUSTEE COMPENSATION AND PAYROLL	9999-000	100,000.00		102,859.29
05/18/2011	2063	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION - THIRD INTERIM FEE APPLICATION THIRD INTERIM FEE APPLICATION, PER COURT ORDER DATED 3/16/11	2100-000		96,077.00	6,782.29
05/20/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 5/19/11 PAYROLL	2690-000		40.15	6,742.14
05/24/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	6,000.00		12,742.14
05/24/2011	2064	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10 - YEAR 2, MAY SUBSCRIPTION FEE	2990-000		6,166.00	6,576.14
05/24/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 5/19/11 PAYROLL	5300-000		15.04	6,561.10

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106,000.00

103,066.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/24/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 5/19/11 PAYROLL	5300-000		123.36	6,437.74
05/31/2011		ROBERT ANGART	PAYROLL 5/19/11 PAYROLL	5300-000		860.06	5,577.68
06/01/2011	2065	AT&T	MISCELLANEOUS EXPENSE OF THE ESTATE POST-PETITION PHONE SERVICES AT TEMPORARY CANOPY OFFICE	2990-000		443.78	5,133.90
06/02/2011	2066	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 549 (JUNE).	2990-000		180.00	4,953.90
06/03/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 6/2/11 PAYROLL	2690-000		40.15	4,913.75
06/07/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 6/2/11 PAYROLL	5300-000		14.43	4,899.32
06/07/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 6/2/11 PAYROLL	5300-000		121.04	4,778.28
06/09/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF NUIX INVOICE	9999-000	6,000.00		10,778.28
06/09/2011	2067	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10 - YEAR 2, MAY SUBSCRIPTION FEE	2990-000		6,166.00	4,612.28

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6,000.00

7,948.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/17/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 6/16/11 PAYROLL	5300-000		17.05	4,595.23
06/17/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 6/16/11 PAYROLL	2690-000		65.15	4,530.08
06/20/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 6/16/11 PAYROLL	5300-000		130.34	4,399.74
06/20/2011		ROBERT ANGART	PAYROLL 6/9/11 PAYROLL	5300-000		844.15	3,555.59
07/01/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 6/30/11 PAYROLL	2690-000		40.15	3,515.44
07/05/2011	2068	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 562 (JULY).	2990-000		180.00	3,335.44
07/06/2011	2069	PAYCHEX	MISCELLANEOUS EXPENSE OF THE ESTATE PREPARATION OF FORMS 5500 FOR 2010 AND 2011	2990-000		750.00	2,585.44
07/06/2011	2070	LAW OFFICE OF BRIAN D. SHAPIRO,	MISCELLANEOUS EXPENSE OF THE ESTATE COST FOR ENFORCEMENT OF JUDGMENT AGAINST SAMUEL ERNEST	2990-000		500.00	2,085.44
07/06/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 6/30/11 PAYROLL	5300-000		19.73	2,065.71
Page Subtotals					0.00	2,546.57	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/07/2011		ROBERT ANGART	PAYROLL 6/16/11 PAYROLL	5300-000		907.58	1,158.13
07/13/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 3/30/11 PAYROLL	5300-000		139.66	1,018.47
07/14/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 7/14/11 PAYROLL	2690-000		53.15	965.32
*07/15/2011		ROBERT ANGART	PAYROLL 6/30/11 PAYROLL	5300-000		970.74	(5.42)
07/15/2011		ROBERT ANGART	PAYROLL 6/30/11 PAYROLL	5300-000		970.94	(976.36)
*07/15/2011		Reverses Wire Out # 0	REVERSE PAYROLL (POSTED IN ERR)	5300-000		(970.74)	(5.62)
07/18/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR 7/14/11 PAYROLL	9999-000	2,500.00		2,494.38
07/18/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF NUIX INVOICE	9999-000	6,200.00		8,694.38
07/19/2011	2071	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PURSUANT TO COURT ORDER DATED 3/30/10 - YEAR 2, JULY SUBSCRIPTION FEE	2990-000		6,166.00	2,528.38
07/19/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 7/14/11 PAYROLL	5300-000		75.05	2,453.33

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8,700.00

8,312.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 7/14/11 PAYROLL	5300-000		467.19	1,986.14
07/29/2011		Transfer from Acct #.....4329	TRANSFER TO WRITE CHECKS	9999-000	371.91		2,358.05
07/29/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	1,000.00		3,358.05
07/29/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 7/28/11 PAYROLL	5300-000		338.42	3,019.63
07/29/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 7/28/11 PAYROLL	2690-000		65.15	2,954.48
08/02/2011		ROBERT ANGART	PAYROLL 7/14/11 PAYROLL	5300-000		2,019.83	934.65
08/08/2011		Transfer from Acct #.....4329	Bank Funds Transfer PAYMENT OF ADMIN. INVOICES	9999-000	1,000.00		1,934.65
08/08/2011	2072	SHAPIRO	ATTORNEY FEES & EXPENSES COLLECTION COUNSEL EXPENSES (COURT COSTS)	3220-000		500.00	1,434.65
08/08/2011	2073	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 576 (AUGUST).	2990-000		200.00	1,234.65
08/08/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 7/29/11 PAYROLL	5300-000		54.73	1,179.92

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2,371.91

3,645.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/10/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF PROFESSIONALS' FEES	9999-000	1,700,000.00		1,701,179.92
08/10/2011	2074	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 (1,194,437.00) (55,591.98)	 3110-000 3120-000		1,250,028.98	451,150.94
08/10/2011	2075	STONETURN GROUP, LLP	SECOND INTERIM PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 (67,197.50) (2,665.51)	 3991-000 3992-000		69,863.01	381,287.93
08/10/2011	2076	WINTHROP & WEINSTINE	SECOND INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 (2,065.00) (6.24)	 3210-000 3220-000		2,071.24	379,216.69
08/10/2011	2077	ALVAREZ & MARSAL	SECOND INTERIM PROFESSIONAL FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/10/11 PURSUANT TO COURT ORDER DATED 8/10/11 (254,290.00)	 3991-000		256,920.37	122,296.32
Page Subtotals					1,700,000.00	1,578,883.60	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			PURSUANT TO COURT ORDER DATED 8/10/11 (2,630.37)	3992-000			
08/10/2011	2078	LEGALPEOPLE	ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/10/11	3210-000		119,668.55	2,627.77
08/12/2011		Transfer from Acct #.....4329	Bank Funds Transfer PAYMENT OF TRUSTEE FEES	9999-000	75,000.00		77,627.77
08/12/2011	2079	GUS A. PALOIAN	TRUSTEE COMPENSATION - 3rd INTERIM FEE APPLICATION PURSUANT TO COURT ORDER ENTERED ON MARCH 16, 2011 RE 3RD TRUSTEE FEE APPLICATION	2100-000		73,847.93	3,779.84
08/12/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 8/12/11 PAYROLL	2690-000		40.15	3,739.69
08/15/2011		Transfer from Acct #.....4329	Bank Funds Transfer PAYROLL 8/12/11	9999-000	2,400.00		6,139.69
08/16/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 8/12/11 PAYROLL	5300-000		97.72	6,041.97
08/16/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 8/12/11 PAYROLL	5300-000		610.83	5,431.14
08/17/2011		ROBERT ANGART	PAYROLL 7/29/11 PAYROLL	5300-000		1,679.11	3,752.03
08/19/2011		Transfer from Acct #.....4329	TRANSFER TO WRITE CHECKS PAYMENT OF ADMIN. EXPENSES	9999-000	4,000.00		7,752.03

Page Subtotals

81,400.00

452,864.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/19/2011	2080	OHIO DEPT. OF JOB & FAMILY SRVS	OHIO STATE PAYROLL TAX ACCOUNT NO. XXX7150	2690-730		997.25	6,754.78
08/19/2011	2081	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE	2990-000		6,166.00	588.78
08/23/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	660,000.00		660,588.78
08/23/2011	2082	JENNER & BLOCK LLP	FOURTH INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER ENTERED 8/16/11 4TH INTERIM FEES, PURSUANT TO COURT ORDER DATED 8/16/11 4TH INTERIM FEES, PURSUANT TO COURT ORDER DATED 8/16/11 (643,376.00) (14,642.13)	3210-000 3220-000		658,018.13	2,570.65
08/25/2011	2083	BMO HARRIS BANK N.A.	MISCELLANEOUS EXPENSE OF THE ESTATE SAFE DEPOSIT BOX RENEWAL FOR ANNUAL STORAGE	2990-000		513.00	2,057.65
08/29/2011	[89]	SUNGARD FINANCIAL SYSTEMS, LLC	ACCOUNTS RECEIVABLE	1221-000	2,633.52		4,691.17
08/30/2011		ROBERT ANGART	PAYROLL 8/12/11 PAYROLL	5300-000		2,399.85	2,291.32

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662,633.52

668,094.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2011		Transfer from Acct #.....4329	Bank Funds Transfer To Cover Infostewards invoice #592	9999-000	200.00		2,491.32
09/06/2011	2084	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 592 (september).	2990-000		200.00	2,291.32
09/09/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 9/9/11 PAYROLL	2690-000		40.15	2,251.17
09/12/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	800.00		3,051.17
09/12/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 9/9/11 PAYROLL	5300-000		93.10	2,958.07
09/12/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 9/9/11 PAYROLL	2690-000		38.35	2,919.72
09/13/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 9/9/11 PAYROLL	5300-000		7.90	2,911.82
09/19/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR PAYMENT OF 9/11 NUIX INVOICE	9999-000	10,000.00		12,911.82
09/19/2011	2085	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007	MISCELLANEOUS EXPENSE OF THE ESTATE PAYMENT OF SEPTEMBER, 2011 SUBSCRIPTION FEES	2990-000		6,166.00	6,745.82

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11,000.00

6,545.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 9/23/11 PAYROLL	2690-000		40.15	6,705.67
09/26/2011		Transfer from Acct #.....4329	Bank Funds Transfer FOR 9/23/11 PAYROLL	9999-000	2,550.00		9,255.67
09/26/2011		ROBERT ANGART	PAYROLL 9/19/11 PAYROLL	5300-000		652.55	8,603.12
09/27/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 9/23/11 PAYROLL	5300-000		74.27	8,528.85
10/07/2011		Transfer from Acct #.....4329	Bank Funds Transfer	9999-000	15,000.00		23,528.85
10/07/2011	2086	INFOSTEWARDS	MISCELLANEOUS EXPENSE OF THE ESTATE SERVER HOSTING EXPENSE - PURSUANT TO SIGNED AGREEMENT DATED 10/4/10, PAYMENT OF INV. NO. 592 (september).	2990-000		200.00	23,328.85
10/07/2011	2087	JAMS, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE INVOICE NO. 0002414620-425 - MEDIATOR FEES	2990-000		5,587.50	17,741.35
*10/07/2011	2088	JAMS, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE INVOICE NO. 0002424022425 - MEDIATOR FEES	2990-000		5,772.03	11,969.32
10/07/2011	2089	JAMS, INC.	MISCELLANEOUS EXPENSE OF THE ESTATE INVOICE NO. 0002424022-425 - MEDIATOR FEES	2990-000		184.53	11,784.79
10/07/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 10/7/11 PAYROLL	2690-000		53.15	11,731.64

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17,550.00

12,564.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/07/2011		Reverses Check # 2088	MISCELLANEOUS EXPENSE OF THE ESTATE WRONG AMOUNT. CHECK NEVER SENT. WILL REISSUE CHECK FOR CORRECT AMOUNT.	2990-000		(5,772.03)	17,503.67
10/11/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 10/7/11 PAYROLL	5300-000		116.38	17,387.29
10/13/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 10/7/11 PAYROLL	5300-000		13.31	17,373.98
10/13/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 9/23/11 PAYROLL	5300-000		2,006.72	15,367.26
10/18/2011		FEDERAL RESERVE	FEDERAL WITHHOLDING 9/23/11 PAYROLL	5300-000		462.25	14,905.01
10/21/2011		PAYCHEX	PAYROLL PAYROLL PROCESSING FEE - 10/7/11 PAYROLL	2690-000		40.15	14,864.86
10/24/2011		ROBERT ANGART	PAYROLL 10/7/11 PAYROLL	5300-000		812.25	14,052.61
10/25/2011		OHIO BUSINESS GETAWAY	PAYROLL TAXES 10/21/11 PAYROLL	5300-000		50.83	14,001.78
10/28/2011		Transfer to Acct #...4329	Bank Funds Transfer	9999-000		14,001.78	0.00

Page Subtotals

0.00

11,731.64

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4332 Checking Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	8,499,378.24	8,499,378.24
Less: Bank Transfer/CD's	8,463,331.55	14,001.78
SUBTOTALS	36,046.69	8,485,376.46
Less: Payments to Debtors		0.00
Net	36,046.69	8,485,376.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4345 Canopy Financial HIA Frozen Accts.

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2010	[6]	UNITED WESTERN BANK	TRANSFER OF INVESTMENT FUNDS HIA TRANSFER OF HIA FUNDS FROM CANOPY TO THE BANKRUPTCY ESTATE TO BE HELD IN SEPARATE ESTATE ACCOUNT	1290-000	418,619.12		418,619.12
02/16/2010	[6]	UNITED WESTERN BANK	WIRE TRANSFER CREDIT IN CONNECTION WITH WIRE TRANSFER OF \$418,619.12	1290-000	64.58		418,683.70
02/26/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	10.43		418,694.13
03/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.90		418,719.03
04/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.09		418,743.12
05/28/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.89		418,768.01
06/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.10		418,792.11
07/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.89		418,817.00
08/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.90		418,841.90

Page Subtotals

418,841.90

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4345 Canopy Financial HIA Frozen Accts.

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.10		418,866.00
10/29/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.90		418,890.90
11/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.11		418,915.01
12/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.91		418,939.92
01/31/2011	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.91		418,964.83
11/30/2011		WIRE TRANSFER TO ASSOCIATED BANK	Transfer funds to Associated Bank Wire Transfer of Estate Funds To Associated Bank	9999-000		418,964.83	0.00
06/25/2018		BANK OF AMERICA	WIRE FEE DEBIT DEBITED ACCOUNT ON 02/26/2010	2600-000		17.69	(17.69)
06/25/2018		BANK OF AMERICA	WIRE FEE CREDIT CREDITED ON 02/23/2010	2600-000		(17.69)	0.00

Page Subtotals

122.93

418,964.83

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4345 Canopy Financial HIA Frozen Accts.

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	418,964.83	418,964.83
Less: Bank Transfer/CD's	0.00	418,964.83
SUBTOTALS	418,964.83	0.00
Less: Payments to Debtors		0.00
Net	418,964.83	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4361 Custodial Health Savings Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2010	[1]	AMCORE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1129-000	1,752,441.83		1,752,441.83
05/04/2010	[4]	RIDGESTONE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1129-000	15,418.52		1,767,860.35
05/04/2010	[17]	AMCORE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1229-000	62,688.38		1,830,548.73
05/04/2010	[18]	AMCORE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1229-000	15,869.40		1,846,418.13
05/04/2010	[19]	AMCORE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1229-000	8,531.60		1,854,949.73
05/04/2010	[20]	AMCORE BANK	TURNOVER OF BANK FUNDS Bank Serial #: 000000	1229-000	7,847.81		1,862,797.54
05/28/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	128.60		1,862,926.14
06/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	137.81		1,863,063.95
07/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	142.41		1,863,206.36
08/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	142.42		1,863,348.78

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1,863,348.78

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4361 Custodial Health Savings Account

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	137.84		1,863,486.62
10/29/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	142.43		1,863,629.05
11/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	137.87		1,863,766.92
12/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	142.46		1,863,909.38
01/31/2011	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	142.47		1,864,051.85
11/30/2011		WIRE TRANS BOFA CUSTODIAL HSA	Transfer funds custodial HSA acct	9999-000	1,864,051.85		3,728,103.70
11/30/2011		WIRE TRANSFER TO ASSOCIATED BANK	Transfer funds to Associated Bank Wire Transfer of Estate Funds To Associated Bank	9999-000		1,864,051.85	1,864,051.85
11/30/2011		WIRE TRANS BOFA CUSTODIAL HSA	wire transfer posted in error	9999-000		1,864,051.85	0.00

Page Subtotals 1,864,754.92 3,728,103.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: Bank of America

Account Number/CD#: *****4361 Custodial Health Savings Account

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	3,728,103.70	3,728,103.70
Less: Bank Transfer/CD's	1,864,051.85	3,728,103.70
SUBTOTALS	1,864,051.85	0.00
Less: Payments to Debtors		0.00
Net	1,864,051.85	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/22/2012		**B OF A /ASSOCIATED BANK	Transfer Funds	9999-000	47,969,646.99		47,969,646.99
02/22/2012		**B OF A / Associated Bank	Corrective entry for Wire In on 2/22/2012. The amount wired was \$47,969,631.99.	9999-000		15.00	47,969,631.99
02/23/2012	[9900]	TIMOTHY HENDRICKS	SETTLEMENT - PAYEMNT RECEIVED FROM TIMOHTY HENDRICKS RE G-A RESTAURANT	1249-000	55,000.00		48,024,631.99
02/23/2012	[9901]	MAPLEWOOD IMPORTS	SETTLMNT RECEIVED FROM LEJEUNE - 2/12 INSTALLMENT	1249-000	926.68		48,025,558.67
02/29/2012	[9901]	LEJEUNE INVESTMENT INC	Wire in 2/29/12 re: MAPLEWOOD IMPORTS JUDGEMENT;	1249-000	118,614.99		48,144,173.66
03/02/2012	5001	INFOSTEWARDS, INC.	PAYMENT OF INVOICE #671 - COLO SPACE	2990-000		278.11	48,143,895.55
03/06/2012	[46]	DAVID P. MCCLURE	Posted 3/1/12	1249-000	7,100.00		48,150,995.55
03/13/2012	[9905]	COLLINS, WEBSTER AND ROUSE P.C.	SETTLEMENT PAYMENT RECEIVED FROM IIB FARMS, VIA THEIR COUNSEL COLLINS, WEBSTER AND ROUSE, P.C.	1249-000	152,000.00		48,302,995.55

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48,303,288.66

293.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/14/2012	5002	INFOSTEWARDS, INC.	PAYMENT OF INV. NO. 688 - MARCH, 2012	2990-000		200.00	48,302,795.55
*03/15/2012	5003	PAYCHEX	PREPARE AND VOID A CHECK TO SEND TO R. ANGART TO SET UP NEW BANK ACCOUNT WITH PAYCHEX	2990-003		1.00	48,302,794.55
03/16/2012	[9901]	MAPLEWOOD IMPORTS	INSTALLMENT PAYMENT	1249-000	926.68		48,303,721.23
03/16/2012	[9902]	THE HARTFORD	PAID ON BEHALF OF JOHN POWERS	1249-000	1,000,000.00		49,303,721.23
*03/16/2012		VOID: PAYCHEX	PREPARE AND VOID A CHECK TO SEND TO R. ANGART TO SET UP NEW BANK ACCOUNT WITH PAYCHEX	2990-003		(1.00)	49,303,722.23
03/26/2012	[9902]	DAVID DEPEW II FOR HARRY PARKER	PARKER SETTLEMENT INSTALLMENT	1249-000	19,520.00		49,323,242.23
03/30/2012		ASSOCIATED BANK	TRANSFER OF ASSOCIATED BANK DEPOSITS	9999-000	59,956.00		49,383,198.23
03/30/2012		Transfer To: #.....0162	OPENED NEW MMA FOR INTEREST	9999-000		3,070,000.00	46,313,198.23
03/30/2012		PAYCHEX	PAYROLL PROCESSING FEE	2990-000		40.15	46,313,158.08

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1,080,402.68

3,070,240.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/04/2012	[46]	DAVID P. McCLURE	SETTLEMENT PAYMENT	1249-000	7,100.00		46,320,258.08
04/18/2012	5004	POLSINELLI SHUGHART PC	FIFTH INTERIM FEES - PURSUANT TO COURT ORDER DATED 4/18/12	3210-000		18,346.54	46,301,911.54
04/18/2012	5005	STONTURN GROUP, LLP	FOURTH INTERIM FEES - PURSUANT TO COURT ORDER DATED 4/18/12	3991-000		6,225.00	46,295,686.54
04/18/2012	5006	SEYFARTH SHAW LLP	SEVENTH INTERIM FEES - PURSUANT TO COURT ORDER DATED 4/18/12			907,747.37	45,387,939.17
			(881,676.00)	3110-000			
			(26,071.37)	3120-000			
04/18/2012	5007	OHIO DEPARTMENT OF JOB AND FAMILY S	PAYROLL TAXES	2690-730		141.28	45,387,797.89
04/23/2012	[9901]	MAPLEWOOD IMPORTS	INSTALLMENT PAYMENT RECEIVED FROM MAPLEWOOD IMPORTS	1249-000	20,386.96		45,408,184.85
04/23/2012	[9902]	LAW OFFICE OF DAVID L. DEPEW II	PARKER INSTALLMENT PAYMENT	1249-000	10,000.00		45,418,184.85
04/23/2012	[9903]	SUEMUR K. BEZABEH	INSTALLMENT PAYMENT	1249-000	500.00		45,418,684.85

Page Subtotals

37,986.96

932,460.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2012		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 3/21/12	2690-000		1,907.27	45,416,777.58
04/30/2012		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 3/21/12	2690-000		417.20	45,416,360.38
04/30/2012		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 3/21/12	2690-000		68.02	45,416,292.36
04/30/2012		PAYCHEX	PAYROLL PROCESSING FEE - PAYROLL FOR PERIOD ENDING 3/21/12	2990-000		13.35	45,416,279.01
05/04/2012	[46]	DAVID P. McCLURE	MAY, 2012 INSTALLMENT PAYMENT	1249-000	7,100.00		45,423,379.01
05/04/2012	[85]	O'GARA COACH COMPANY, LLC	MAY 2012 INSTALLMENT PAYMENT	1249-000	50,000.00		45,473,379.01
05/04/2012	[86]	FINANCE 2000 LLC	MAY 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		45,483,379.01
05/04/2012	[9909]	IRWIN D. SCHMIMMEL	INSTALLMENT PAYMENT	1249-000	15,000.00		45,498,379.01
05/07/2012	5008	NUIX NORTH AMERICA INC. 1101 30th Street, NW Washington , DC 20007-	PAYMENT OF APRIL, 2012 INVOICE	2990-000		6,166.00	45,492,213.01
05/18/2012	[9912]	MP & ASSOCIATES	MAY, 2012 INSTALLMENT PAYMENT	1249-000	500.00		45,492,713.01

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82,600.00

8,571.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2012	[9911]	LAW OFFICE OF DAVID L. DEPEW II	FOR HARRY PARKER; FINAL INSTALLMENT PAYMENT	1249-000	10,000.00		45,502,713.01
05/23/2012	[9909]	AMES CONSTRUCTION INC. FOR CEDAR RI	FINAL SETTLEMENT PAYMENT	1249-000	13,500.00		45,516,213.01
05/31/2012	[9910]	ROOM & BOARD, INC.	FULL SETTLEMENT PAYMENT	1249-000	21,000.00		45,537,213.01
05/31/2012	[9914]	HOWARD ORLOFF IMPORTS, INC.	FULL SETTLEMENT PAYMENT - SHOULD BE A WIRE DEPOSIT	1249-000	75,696.00		45,612,909.01
05/31/2012	[INT]	EastWest Bank	Interest Credit	1270-000	2,490.32		45,615,399.33
06/04/2012	[86]	FINANCE 2000 LLC	JUNE, 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		45,625,399.33
06/05/2012	[85]	O'GARA COACH COMPANY, LLC	SETTLEMENT INSTALLMENT PAYMENT	1249-000	50,000.00		45,675,399.33
06/08/2012	[46]	DAVID P. McCLURE	JUNE, 2012 SETTLEMENT PAYMENT	1249-000	7,100.00		45,682,499.33
06/08/2012	[9903]	SUEMUR K. BEZABEH	MAY, 2012 INSTALLMENT PAYMENT	1249-000	500.00		45,682,999.33
06/08/2012	[9915]	EDWARD SIMONIAN	SALE OF JEWELRY	1229-000	11,800.00		45,694,799.33

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202,086.32

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/08/2012	5009	INFOSTEWARDS, INC.	PAYMENT OF INV. NOS. 725 & 743 (MAY & JUNE, 2012)	2990-000		400.00	45,694,399.33
06/08/2012	5010	NUIX	MAY, 2012 INV. NO. INUS00232	2990-000		6,166.00	45,688,233.33
06/12/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	JUNE, 2012 INSTALLMENT PAYMENT	1249-000	500.00		45,688,733.33
06/14/2012	[46]	DAVID P. McCLURE	FINAL INSTALLMENT PAYMENT	1249-000	6,740.56		45,695,473.89
06/14/2012	[9917]	EATG, INC.	PALOIAN V. EDDIE AT THE GATE - FULL SETTLEMENT	1249-000	28,175.00		45,723,648.89
06/14/2012		PAYCHEX	PROCESSING FEE	2690-000		12.13	45,723,636.76
06/19/2012	[9919]	JERALD K. RASMUSSEN	SETTLEMENT IN WILD RIVER ADV. PROC. NO. 11-2490	1249-000	11,250.00		45,734,886.76
06/19/2012	[9919]	WILD RIVER REALTY, INC.	SETTLEMENT IN WILD RIVER ADV. PROC. NO. 11-2490	1249-000	11,250.00		45,746,136.76
06/19/2012	[9920]	WYNN LASA VEGAS LLC	SETTLEMENT IN WYNN ADV. PROC. NO. 11-2145	1249-000	152,625.00		45,898,761.76

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210,540.56

6,578.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2012	[9912]	MP & ASSOCIATES OF CHICAGO INC.	JULY, 2012 SETTLEMENT INSTALLMENT	1249-000	500.00		45,899,261.76
06/28/2012	[9916]	SNELL & WILMER (BUDDHA ENTERTAINMEN	FUNDS RETRIEVED BY COLLECTION COUNSEL FROM BUDDHA ENTERTAINMENT	1249-000	66,083.16		45,965,344.92
06/28/2012		OHIO BUSINESS GATEWAY	OHIO INCOME TAX	2690-730		29.78	45,965,315.14
06/28/2012		OHIO BUSINESS GATEWAY	OHIO INCOME TAX	2690-730		67.18	45,965,247.96
06/28/2012		PAYCHEX	PAYROLL PROCESSING FEE	2990-000		41.37	45,965,206.59
06/28/2012		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PERIOD ENDING 6/13/12	2690-730		600.49	45,964,606.10
06/29/2012	[INT]	EastWest Bank	Interest Credit	1270-000	3,007.96		45,967,614.06
07/05/2012	[86]	FINANCE 2000, LLC	JULY, 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		45,977,614.06
07/05/2012	[85]	O'GARA COACH COMPANY LLC	INSTALLMENT PAYMENT	1249-000	50,000.00		46,027,614.06
07/05/2012	5011	ALAN D. WALLACE	EXPERT WITNESS FEE IN COLDWELL ADV. PROC. 11-2493.	2990-000		4,025.00	46,023,589.06

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129,591.12

4,763.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2012		PAYCHEX	ACH DEBIT FOR PAYROLL PROCESSING FEES	2690-000		37.13	46,023,551.93
07/13/2012		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		54.37	46,023,497.56
07/16/2012	5012	INFOSTEWARDS, INC.	JUNE, 2012 - INVOICE #758	2990-000		200.00	46,023,297.56
07/16/2012	5013	OHIO JOB & FAMILY SERVICES	QUARTERLY PAYROLL TAX - 2ND QUARTER, 2012	2690-000		101.72	46,023,195.84
07/16/2012	5014	CHAMELEON STRATEGIC OPERATIONS	LITIGATION SERVICES - INVESTIGATION OF JENNIFER MCNEAL	2990-000		350.00	46,022,845.84
07/16/2012		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 7/11/12	2690-000		2,283.34	46,020,562.50
07/17/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	AUGUST, 2012 INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	500.00		46,021,062.50
07/19/2012	[40]	VIKRAM KASHYAP	SETTLEMENT PAYMENT FROM STOCK DIVIDENDS/CHARLES SCHWAB AND CO., INC.	1249-000	3,556.32		46,024,618.82
07/19/2012		OHIO BUSINESS GATEWAY	OHIO PAYROLL TAX FOR PERIOD ENDING 7/11/12	2690-730		373.89	46,024,244.93

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4,056.32

3,400.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/20/2012	[9903]	SUEMUR K. BEZABEH	FINAL INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	500.00		46,024,744.93
07/31/2012	[INT]	EastWest Bank	Interest Credit	1270-000	3,122.08		46,027,867.01
08/01/2012	[86]	FINANCE 2000, LLC	AUGUST, 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		46,037,867.01
08/03/2012	[85]	O'GARA COACH COMPANY LLC	AUGUST 2012 INSTALLMENT PAYMENT	1249-000	50,000.00		46,087,867.01
08/07/2012	[58]	MARC HAMID	JUST GREAT SEATS - \$30,000 OF \$100,000 INSTALLMENT PAYMENT FOR AUGUST, 2012	1249-000	30,000.00		46,117,867.01
08/07/2012	[58]	MARC HAMID	JUST GREAT SEATS - 2ND \$30,000 OF \$100,000 INSTALLMENT PAYMENT FOR AUGUST, 2012	1249-000	30,000.00		46,147,867.01
08/08/2012	[58]	MARC HAMID	PARTIAL AUGUST, 2012 INSTALLMENT PAYMENT FROM MARC HAMID	1249-000	15,000.00		46,162,867.01
08/08/2012	[9921]	WEST COAST ESCROW	SETTLEMENT PAYMENT VIA TITLE RESOURCE GROUP LLC	1249-000	135,000.00		46,297,867.01
08/10/2012	5015	NUIX	PAYMENT OF AUGUST,2012 INVOICE	2990-000		6,166.00	46,291,701.01

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273,622.08

6,166.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/10/2012	5016	INFOSTEWARDS, INC.	AUGUST, 2012 INVOICE NO. 776	2990-000		200.00	46,291,501.01
*08/10/2012	5017	GRM INFORMATION MANAGEMENT SYSTEMS	AUGUST, 2012 INVOICE NO. 0060050	2990-000		97.57	46,291,403.44
*08/10/2012	5018	INFOSTEWARDS, INC.	PAYMENT OF AUGUST, 2012 INV. NO. 777	2990-000		20.00	46,291,383.44
*08/10/2012	5019	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM FOR TERM 10/15/12 TO 10/15/13	2300-000		11,988.00	46,279,395.44
*08/10/2012		VOID: INTERNATIONAL SURETIES, LTD.	WRONG CASE - VOID CHECK	2300-000		(11,988.00)	46,291,383.44
*08/10/2012		VOID: GRM INFORMATION MANAGEMENT SY	WRONG CASE - VOID CHECK	2990-000		(97.57)	46,291,481.01
*08/10/2012		VOID: INFOSTEWARDS, INC.	PREVIOUSLY PAID IN INV. 776 - VOID CHECK	2990-000		(20.00)	46,291,501.01
08/13/2012		PAYCHEX	PROCESSING FEE	2690-000		12.13	46,291,488.88
08/16/2012	[9912]	MP & ASSOCIATES	AUGUST, 2012 INSTALLMENT PAYMENTS	1249-000	500.00		46,291,988.88
08/16/2012	[58]	MARC HAMID	PARTIAL AUGUST, 2012 INTALLMENT PAYMENT	1249-000	10,000.00		46,301,988.88

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10,500.00

212.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/16/2012	[58]	MARC HAMID	PARTIAL AUGUST, 2012 INTALLMENT PAYMENT (FINAL PORTION OF PAYMENT)	1249-000	15,000.00		46,316,988.88
08/20/2012	[9918]	KARA MANN DESIGN, LLC	FIRST INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	4,500.00		46,321,488.88
08/20/2012	[9913]	BRANKO PRPA	FINAL INSTALLMENT PAYMENT	1249-000	12,350.00		46,333,838.88
08/27/2012		PAYCHEX	PROCESSING FEE FOR PAYROLL PERIOD ENDING 8/22/12	2690-000		91.37	46,333,747.51
08/28/2012	[9922]	COLDWELL BANKER RES BROKERAGE CORP.	SETTLEMENT OF WEST COAST ESCROW ADVERSARY PROCEEDING NO. 11-2485	1249-000	228,750.00		46,562,497.51
08/28/2012		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 8/22/12	2690-000		932.38	46,561,565.13
08/29/2012		OHIO DEPARTMENT OF JOB AND FAMILY S	PAYROLL TAXES	2690-000		152.85	46,561,412.28
08/31/2012	[INT]	East West Bank	Interest Posting	1270-000	3,139.56		46,564,551.84
09/04/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	PAYMENT OF SEPTEMBER, 2012 INSTALLMENT PAYMENT	1249-000	500.00		46,565,051.84

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264,239.56

1,176.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/04/2012	[86]	FINANCE 2000, LLC	SEPTEMBER, 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		46,575,051.84
09/04/2012	5020	INFOSTEWARDS, INC.	SEPTEMBER, 2012 INV. NO. 790	2990-000		200.00	46,574,851.84
09/05/2012	[85]	O'GARA COACH COMPANY LLC	FINAL INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT	1249-000	45,186.00		46,620,037.84
09/07/2012	5021	ALVAREZ & MARSAL, LLC	FOURTH INTERIM PROFESSIONAL FEES PURSUANT TO COURT ORDER DATED 9/5/12	3991-000		11,514.00	46,608,523.84
09/07/2012	5022	SNELL & WILMER	FIRST INTERIM FEES, PURSUANT TO COURT ORDER DATED 9/5/12	3210-000		16,726.00	46,591,797.84
09/07/2012	5023	SNELL & WILMER	FIRST INTERIM EXPENSES, PURSUANT TO COURT ORDER DATED 9/5/12	3220-000		1,857.60	46,589,940.24
09/07/2012	5024	BALLARD SPAHR LLP	FIRST INTERIM FEES, PURSUANT TO COURT ORDER DATED 9/5/12	3210-000		3,775.00	46,586,165.24
09/07/2012	5025	BALLARD SPAHR LLP	FIRST INTERIM EXPENSES, PURSUANT TO COURT ORDER DATED 9/5/12	3220-000		61.40	46,586,103.84

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55,186.00

34,134.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/07/2012	5026	PAINE HAMBLIN LLP	FIRST INTERIM ATTORNEY FEES, PURSUANT TO COURT ORDER DATED 9/5/12	3210-000		945.00	46,585,158.84
09/07/2012	5027	PAINE HAMBLIN LLP	FIRST INTERIM ATTORNEY EXPENSES, PURSUANT TO COURT ORDER DATED 9/5/12	3220-000		247.80	46,584,911.04
09/07/2012	5028	WINTHROP & WEINSTINE	THIRD INTERIM ATTORNEY FEES PURSUANT TO COURT ORDER DATED 9/5/12	3210-000		475.00	46,584,436.04
09/07/2012	5029	WINTHROP & WEINSTINE	THIRD INTERIM ATTORNEY EXPENSES PURSUANT TO COURT ORDER DATED 9/5/12	3220-000		338.56	46,584,097.48
09/07/2012	5030	BMO HARRIS BANK N.A.	SAFE DEPOSIT BOX ANNUAL RENTAL FEE	2990-000		307.80	46,583,789.68
09/11/2012		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		12.13	46,583,777.55
09/12/2012	5031	SEYFARTH SHAW LLP	SEYFARTH FEE AWARD RE EIGHTH INTERIM FEE APPLICATION, PURSUANT TO COURT ORDER ENTERED 9/12/12	3110-000		1,619,109.50	44,964,668.05
09/12/2012	5032	SEYFARTH SHAW LLP	SEYFARTH EXPENSE REIMBURSEMENT RE EIGHTH INTERIM FEE APPLICATION, PURSUANT TO COURT ORDER ENTERED 9/12/12	3120-000		33,129.53	44,931,538.52

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0.00

1,654,565.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/18/2012	[86]	FINANCE 2000, LLC	WIRE IN OCCURRED ON 4/2/12, BUT WAS NOT ENTERED INTO TES AT THAT TIME	1249-000	10,000.00		44,941,538.52
09/18/2012	[85]	O'GARA COACH COMPANY	WIRE IN OCCURRED ON 4/5/12, BUT WAS NOT ENTERED INTO TES	1249-000	50,000.00		44,991,538.52
09/18/2012		PAYCHEX	PAYROLL PROCESSING FEE - OCCURRED ON 5/7/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		41.37	44,991,497.15
09/18/2012		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 5/2/12 - OCCURRED ON 5/9/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-730		29.78	44,991,467.37
09/18/2012		PAYCHEX	PAYROLL PROCESSING FEE FOR PERIOD ENDING 5/2/12 - OCCURRED ON 5/11/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		57.00	44,991,410.37
09/18/2012		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 5/2/12 - OCCURRED ON 5/16/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		1,196.17	44,990,214.20
09/18/2012		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 6/13/12 - OCCURRED ON 7/12/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		2,392.12	44,987,822.08

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60,000.00

3,716.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/18/2012		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 7/11/12 - OCCURRED ON 7/25/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		5,923.20	44,981,898.88
09/20/2012		ROBERT ANGART	PAYROLL FOR PERIOD ENDING	2690-000		3,228.85	44,978,670.03
09/21/2012		Transfer From: #.....0162	TRANSFER FUNDS BACK TO DDA TO COVER CHECKS	9999-000	500,000.00		45,478,670.03
09/21/2012	[INT]	EastWest Bank	Interest Earned	1270-000	1,912.15		45,480,582.18
09/21/2012		Transfer To: #.....0162	TRANSFER FUNDS TO MMA	9999-000		44,994,833.98	485,748.20
09/27/2012	5033	SPERLING & SLATER P.C.	FIRST INTERIM EXPENSES PURSUANT TO COURT ORDER DATED 9/26/12	3220-000		32,071.94	453,676.26
09/27/2012	5034	SPERLING & SLATER P.C.	FIRST INTERIM FEES PURSUANT TO COURT ORDER DATED 9/26/12	3210-000		268,680.12	184,996.14
09/28/2012	5035	CHAMELEON STRATEGIC OPERATIONS	PAYMENT OF INVOICE NOS. 4158 AND 4164, PURSUANT TO COURT ORDER DATED 5/15/12	3992-000		3,865.00	181,131.14

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501,912.15

45,308,603.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2012	[86]	FINANCE 2000 LLC	SETTLEMENT INSTALLMENT PAYMENT - THIS WAS A WIRE-IN, NOT A CHECK.	1249-000	10,000.00		191,131.14
10/03/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	OCTOBER, 2012 SETTLEMENT PAYMENT	1249-000	500.00		191,631.14
10/10/2012	[9918]	KARA MANN DESIGN, LLC	SETTLEMENT INSTALLMENT PAYMENT	1249-000	1,500.00		193,131.14
10/10/2012	[58]	WRIGLEY VIEW TICKETS LLC (MARC HAMI	\$10,000 OF \$75,0000 INSTALLMENT PAYMENT DUE OCTOBER 1, 2012	1249-000	10,000.00		203,131.14
10/11/2012		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		69.00	203,062.14
10/23/2012		PAYCHEX	PAYROLL PROCESSING FEE FOR PERIOD ENDING 10/16/12	2690-000		54.37	203,007.77
10/24/2012		OHIO DEPARTMENT OF JOB AND FAMILY S	PAYROLL TAXES FOR PERIOD ENDING 10/16/12	2690-000		144.67	202,863.10
10/25/2012	[58]	WRIGLEY VIEW TICKETS LLC	BALANCE OF OCTOBER, 2012 INSTALLMENT PAYMENT FROM MARC HAMID	1249-000	65,000.00		267,863.10
10/29/2012	[9912]	MP & ASSOCIATES OF CHICAGO INC.	INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	500.00		268,363.10

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87,500.00

268.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/30/2012		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 10/16/12	2690-000		877.82	267,485.28
11/04/2012	[86]	FINANCE 2000, LLC	Wire deposit made on 11/1/12 - INSTALLMENT PAYMENT	1249-000	10,000.00		277,485.28
11/06/2012	[9918]	KARA MANN DESIGN, LLC	INSTALLMENT PAYMENT PURSUANT TO SETTLEMENT AGREEMENT	1249-000	1,500.00		278,985.28
11/12/2012	5036	LAW OFFICE OF BRIAN D. SHAPIRO, LLC	COLLECTION COUNSEL DISBURSEMENT; THEIR FILE NO. 12837	3220-610		100.00	278,885.28
11/14/2012		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		12.13	278,873.15
11/29/2012	5037	INFOSTEWARDS, INC.	OCTOBER, 2012 INV. NO. 805, NOVEMBER, 2012 INV. NO. 822	2990-000		400.00	278,473.15
11/29/2012	5038	INTERNATIONAL SURETIES, INC.	BOND PREMIUM FOR COVERAGE 1/1/13 TO 1/1/14	2300-000		90,000.00	188,473.15
11/30/2012		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		41.37	188,431.78
12/03/2012	[86]	FINANCE 2000 LLC	DECEMBER, 2012 SETTLEMENT PAYMENT	1249-000	10,000.00		198,431.78
Page Subtotals					21,500.00	91,431.32	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/03/2012		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 11/30/12	2690-000		654.97	197,776.81
12/05/2012		OHIO DEPARTMENT OF JOB AND FAMILY S	FOR PAY PERIOD ENDING 11/30/12	2690-000		105.53	197,671.28
12/11/2012	[9918]	KARA MANN DESIGN, LLC	INSTALLMENT PAYMENT PER SETTLEMENT AGREEMENT	1249-000	1,500.00		199,171.28
12/18/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	DECEMBER, 2012 INSTALLMENT PAYMENT	1249-000	500.00		199,671.28
12/20/2012	5039	INFOSTEWARDS, INC.	INVOICE NO. 840, DECEMBER, 2012	2990-000		200.00	199,471.28
12/20/2012	5040	CHAMELEON STRATEGIC OPERATIONS	INVOICES NOS. 4219 AND 4222 - SERVICE OF PROCESS ON SUCHOCKI AND HETTRICH	3991-000		676.50	198,794.78
12/21/2012	5041	NUIX NORTH AMERICA INC. 1101 30th Street, NW Suite 500 Washington , DC 20007	INVOICE NOS., INUS00440, INUS00441, INUS00442	2990-000		18,498.00	180,296.78
12/26/2012	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	SETTLEMENT PAYMENT	1249-000	500.00		180,796.78
12/26/2012		Transfer From: #.....0162	TRANSFER FUNDS TO PAY PROFESSIONAL FEES	9999-000	640,000.00		820,796.78

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642,500.00

20,135.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/26/2012	5042	STONETURN GROUP, LLP	FIFTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/26/12 (32,590.00) (33.31)	3991-000 3992-000		32,623.31	788,173.47
12/26/2012	5043	SNELL & WLMER LLP	SECOND INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/26/12	3991-000		720.00	787,453.47
12/26/2012	5044	WINTHROP & WEINSTINE LLC	FOURTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/26/12 (433.00) (11.68)	3210-000 3220-000		444.68	787,008.79
12/26/2012	5045	PAINE HAMBLELLP	SECOND INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/26/12 (1,076.25) (21.60)	3210-000 3220-000		1,097.85	785,910.94
*12/26/2012	5046	SEYFARTH SHAW LLP	NINTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/26/13	3110-000		620,000.00	165,910.94

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0.00

654,885.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/31/2012	5047	JENNER & BLOCK, LLP	SEVENTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/28/12 (61,993.50) (1,228.43)	3210-000 3220-000		63,221.93	102,689.01
12/31/2012	5048	SEYFARTH SHAW LLP	NINTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 12/28/12 (633,205.50) (22,888.49)	3110-000 3120-000		656,093.99	(553,404.98)
*12/31/2012		VOID: SEYFARTH SHAW LLP	CHECK AMOUNT INCORRECT - VOID AND REISSUE	3110-000		(620,000.00)	66,595.02
01/02/2013	[86]	FINANCE 2000 LLC	SETTLEMENT PAYMENT	1249-000	10,000.00		76,595.02
01/07/2013	[9918]	KARA MANN DESIGN, LLC	SETTLEMENT INSTALLMENT PAYMENT, JANUARY, 2013	1249-000	1,500.00		78,095.02
01/07/2013	5049	NUIX NORTH AMERICA INC.	INV. NO. INUS 480, DECEMBER, 2012	2990-000		6,166.00	71,929.02
01/07/2013	5050	INFOSTEWARDS, INC.	INVOICE NO. 860, JANUARY, 2013	2990-000		200.00	71,729.02

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11,500.00

105,681.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/28/2013	5051	UNITED STATES TREASURY	2012 940 TAX RETURN	2690-730		84.00	71,645.02
*01/29/2013		MP & ASSOCIATES OF CHICAGO, INC.	SETTLEMENT PAYMENT, FEB. 2013 - DEP	1249-000	500.00		72,145.02
01/30/2013	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	FEBRUARY, 2012 INSTALLMENT PAYMENT	1249-000	500.00		72,645.02
01/30/2013	5052	NUIX NORTH AMERICA, INC.	JANUARY, 2013 INVOICE NO. INUS00513	2990-000		6,166.00	66,479.02
*01/30/2013		DEP REVERSE: MP & ASSOCIATES OF CHI	SETTLEMENT PAYMENT, FEB. 2013 - DEPOSIT SLIP DIDN'T PRINT	1249-000	(500.00)		65,979.02
02/04/2013	[86]	FINANCE 2000 LLC	FEBFUARY, 2012 INSTALLMENT PAYMENT	1249-000	10,000.00		75,979.02
02/11/2013		PAYCHEX	PAYROLL PROCESSING FEE FOR PAYROLL ENDING 2/6/13	2690-000		41.37	75,937.65
02/12/2013	5053	NUIX NORTH AMERICA, INC.	FEBRUARY, 2013 INVOICE NO. INUS00519	2990-000		6,166.00	69,771.65
02/12/2013	5054	INFOSTEWARDS, INC.	INVOICE NO. 875, FEBRUARY, 2013	2990-000		200.00	69,571.65

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10,500.00

12,657.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/12/2013	5055	CHAMELEON STRATEGIC OPERATIONS	INVOICES NOS. 4233, 4260 AND 4267 -SERVICE OF PROCESS ON SUCHOCKI, HETTRICH AND MCNEAL/MARTIN	3991-000		3,066.75	66,504.90
02/13/2013	[9918]	KARA MANN DESIGN, LLC	INSTALLMENT PAYMENT	1249-000	1,500.00		68,004.90
02/14/2013		FEDERAL RESERVE	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 2/6/12	2690-000		147.28	67,857.62
02/14/2013		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 2/6/12	2690-730		16.38	67,841.24
02/14/2013		PAYCHEX	PAYCHEX PROCESSING FEE FOR YEAR END AND W-2S	2690-000		132.00	67,709.24
02/28/2013		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 11/30/12 - OCCURRED ON 12/31/12, BUT NOT ENTERED IN TES ON THAT DATE	2690-000		2,536.29	65,172.95
02/28/2013		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 2/6/13 - DEBIT OCCURRED ON 2/25/12	2690-000		872.48	64,300.47
03/01/2013	5056	NUIX NORTH AMERICA, INC.	FEBRUARY, 2013 INVOICE NO. INUS00555	2990-000		6,166.00	58,134.47
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		12.13	58,122.34
03/18/2013	5057	INFOSTEWARDS, INC.	INVOICE NO. 891, MARCH, 2013	2990-000		200.00	57,922.34
03/19/2013		ROBERT ANGART	9/18/12 DEBIT WAS SHORT BY .01 (CHECK TO R. ANGART FOR 7/12/13)	2690-000		0.01	57,922.33
03/20/2013		Transfer From: #.....0162	TO PAY HSA CLAIMANTS	9999-000	1,700,000.00		1,757,922.33
03/20/2013	5058	Jay Thomas	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.12	1,757,921.21
03/20/2013	5059	David Thompson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		19.24	1,757,901.97
*03/20/2013	5060	Bradley Tucker	Claim #: 418; Distribution Dividend: 100.00;	5200-000		680.19	1,757,221.78
03/20/2013	5061	Karen Turnbow	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.34	1,757,219.44
*03/20/2013	5062	Jeffrey Vandeventer	Claim #: 418; Distribution Dividend: 100.00;	5200-000		6.50	1,757,212.94
03/20/2013	5063	K.P. Babu Varada	Claim #: 418; Distribution Dividend: 100.00;	5200-000		8,121.07	1,749,091.87

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1,700,000.00

9,042.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5064	Christine Varian	Claim #: 418; Distribution Dividend: 100.00;	5200-000		205.09	1,748,886.78
03/20/2013	5065	Edward Varian jr	Claim #: 418; Distribution Dividend: 100.00;	5200-000		122.29	1,748,764.49
03/20/2013	5066	Jeffery Vincent	Claim #: 418; Distribution Dividend: 100.00;	5200-000		237.31	1,748,527.18
*03/20/2013	5067	Pamela Volkov	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.90	1,748,525.28
*03/20/2013	5068	Christopher Waits	Claim #: 418; Distribution Dividend: 100.00;	5200-000		45.33	1,748,479.95
03/20/2013	5069	Jennifer Walchle	Claim #: 418; Distribution Dividend: 100.00;	5200-000		41.12	1,748,438.83
03/20/2013	5070	Brian Walsh	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,769.61	1,746,669.22
03/20/2013	5071	Brian Weger	Claim #: 418; Distribution Dividend: 100.00;	5200-000		164.16	1,746,505.06
03/20/2013	5072	Murray Wightman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		176.17	1,746,328.89
03/20/2013	5073	Patricia Williams	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.31	1,746,327.58

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0.00

2,764.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5074	Paul Yosanovich	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,118.74	1,745,208.84
03/20/2013	5075	Linda Youmans	Claim #: 418; Distribution Dividend: 100.00;	5200-000		299.24	1,744,909.60
03/20/2013	5076	Ajai Agarwal	Claim #: 418; Distribution Dividend: 100.00;	5200-000		18,551.63	1,726,357.97
*03/20/2013	5077	Samir Ahmad	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,949.07	1,724,408.90
03/20/2013	5078	Sheralynn Apple	Claim #: 418; Distribution Dividend: 100.00;	5200-000		70.50	1,724,338.40
03/20/2013	5079	Carrriann Apple	Claim #: 418; Distribution Dividend: 100.00;	5200-000		879.40	1,723,459.00
*03/20/2013	5080	Annette Arbel	Claim #: 418; Distribution Dividend: 100.00;	5200-000		673.02	1,722,785.98
*03/20/2013	5081	Jill Arnold	Claim #: 418; Distribution Dividend: 100.00;	5200-000		100.70	1,722,685.28
*03/20/2013	5082	Cecilia Ashburn	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.47	1,722,684.81
*03/20/2013	5083	James Battaglia	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.44	1,722,684.37

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0.00

23,643.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5084	Erlinda Bearman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		19,708.56	1,702,975.81
03/20/2013	5085	Laura Belmont	Claim #: 418; Distribution Dividend: 100.00;	5200-000		61.28	1,702,914.53
03/20/2013	5086	Robert Benbenek	Claim #: 418; Distribution Dividend: 100.00;	5200-000		440.26	1,702,474.27
03/20/2013	5087	Jeffrey Bierman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		38.17	1,702,436.10
03/20/2013	5088	Linda Bingman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.61	1,702,433.49
03/20/2013	5089	Lee Borth	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,712.05	1,698,721.44
03/20/2013	5090	Sharon Howell	Claim #: 418; Distribution Dividend: 100.00;	5200-000		38.19	1,698,683.25
03/20/2013	5091	Robert Howell	Claim #: 418; Distribution Dividend: 100.00;	5200-000		393.16	1,698,290.09
*03/20/2013	5092	Joshua Bradberry	Claim #: 418; Distribution Dividend: 100.00;	5200-000		8.28	1,698,281.81
*03/20/2013	5093	Alexandra Bradtke	Claim #: 418; Distribution Dividend: 100.00;	5200-000		37.10	1,698,244.71

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0.00

24,439.66

Document ID: 59812307 of 688
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5094	Donald Brewer	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,238.40	1,697,006.31
03/20/2013	5095	William Buntyn	Claim #: 418; Distribution Dividend: 100.00;	5200-000		91.28	1,696,915.03
03/20/2013	5096	Gwendolyn Burke	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.69	1,696,914.34
03/20/2013	5097	Michael Byrd	Claim #: 418; Distribution Dividend: 100.00;	5200-000		32.32	1,696,882.02
03/20/2013	5098	Henrique Ceribelli	Claim #: 418; Distribution Dividend: 100.00;	5200-000		250.84	1,696,631.18
03/20/2013	5099	Bradley Chadez	Claim #: 418; Distribution Dividend: 100.00;	5200-000		633.43	1,695,997.75
*03/20/2013	5100	Shanti Chaluvadi	Claim #: 418; Distribution Dividend: 100.00;	5200-000		923.55	1,695,074.20
03/20/2013	5101	James Chicoine	Claim #: 418; Distribution Dividend: 100.00;	5200-000		257.74	1,694,816.46
*03/20/2013	5102	Andrea Christiansen	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.62	1,694,815.84
03/20/2013	5103	Matthew Cluxton	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,184.41	1,693,631.43

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0.00

4,613.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5104	Bill Cobb	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.14	1,693,629.29
*03/20/2013	5105	Matthew Cogburn	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.87	1,693,628.42
*03/20/2013	5106	Victoria Coit	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.01	1,693,628.41
*03/20/2013	5107	Shelly Cook	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.92	1,693,626.49
03/20/2013	5108	Willie Cooper	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.36	1,693,624.13
03/20/2013	5109	Mitchell Cooper	Claim #: 418; Distribution Dividend: 100.00;	5200-000		161.26	1,693,462.87
03/20/2013	5110	Donna Corfe	Claim #: 418; Distribution Dividend: 100.00;	5200-000		29.52	1,693,433.35
03/20/2013	5111	Paul Corfe	Claim #: 418; Distribution Dividend: 100.00;	5200-000		148.37	1,693,284.98
03/20/2013	5112	Laurence Crisman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		171.73	1,693,113.25
03/20/2013	5113	Barbara Cross-Madrigal	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2,539.00	1,690,574.25

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0.00

3,057.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5114	Michael Davis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.42	1,690,573.83
*03/20/2013	5115	Chandra Davis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.83	1,690,573.00
03/20/2013	5116	Andre Davis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,932.48	1,686,640.52
03/20/2013	5117	Lisa Decker	Claim #: 418; Distribution Dividend: 100.00;	5200-000		695.97	1,685,944.55
03/20/2013	5118	Doug Dohring	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.66	1,685,943.89
03/20/2013	5119	Kimberly Duffy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		281.11	1,685,662.78
*03/20/2013	5120	Jennifer Duncan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		100.68	1,685,562.10
*03/20/2013	5121	David Dunlap	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.47	1,685,560.63
03/20/2013	5122	Sheree Earle	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,330.68	1,684,229.95
03/20/2013	5123	Paul Edwards	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.05	1,684,229.90

Page Subtotals

0.00

6,344.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5124	Arden Evans	Claim #: 418; Distribution Dividend: 100.00;	5200-000		11,308.32	1,672,921.58
*03/20/2013	5125	Joshua Fowler	Claim #: 418; Distribution Dividend: 100.00;	5200-000		12.31	1,672,909.27
*03/20/2013	5126	David Fox	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.41	1,672,907.86
03/20/2013	5127	Sophia Franco	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,280.51	1,671,627.35
03/20/2013	5128	Rita Friedrich	Claim #: 418; Distribution Dividend: 100.00;	5200-000		763.52	1,670,863.83
03/20/2013	5129	John Fugate	Claim #: 418; Distribution Dividend: 100.00;	5200-000		19.64	1,670,844.19
*03/20/2013	5130	David Gamburg	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.12	1,670,844.07
*03/20/2013	5131	Jordan Gandy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		839.36	1,670,004.71
03/20/2013	5132	Cheryl Gelatt	Claim #: 418; Distribution Dividend: 100.00;	5200-000		16.87	1,669,987.84
03/20/2013	5133	Bryan Gibson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		487.35	1,669,500.49

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0.00

14,729.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5134	Jeffrey Glazier	Claim #: 418; Distribution Dividend: 100.00;	5200-000		573.34	1,668,927.15
03/20/2013	5135	Erin Glover	Claim #: 418; Distribution Dividend: 100.00;	5200-000		189.03	1,668,738.12
*03/20/2013	5136	Arthur Gonzales	Claim #: 418; Distribution Dividend: 100.00;	5200-000		256.39	1,668,481.73
*03/20/2013	5137	Gabriel Gonzalez	Claim #: 418; Distribution Dividend: 100.00;	5200-000		632.96	1,667,848.77
03/20/2013	5138	Debra Govostes	Claim #: 418; Distribution Dividend: 100.00;	5200-000		16.95	1,667,831.82
03/20/2013	5139	Kenneth Greene	Claim #: 418; Distribution Dividend: 100.00;	5200-000		484.19	1,667,347.63
*03/20/2013	5140	Michaela Gregory	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.55	1,667,345.08
*03/20/2013	5141	JoAnn Hall	Claim #: 418; Distribution Dividend: 100.00;	5200-000		16.85	1,667,328.23
03/20/2013	5142	Philip Hall	Claim #: 418; Distribution Dividend: 100.00;	5200-000		351.87	1,666,976.36
03/20/2013	5143	Page Hamson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		4,148.15	1,662,828.21

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0.00

6,672.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5144	Joseph Hancock	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,739.76	1,661,088.45
03/20/2013	5145	Daniel Harris	Claim #: 418; Distribution Dividend: 100.00;	5200-000		477.10	1,660,611.35
*03/20/2013	5146	Dana Henry	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.42	1,660,608.93
03/20/2013	5147	Ken Henry	Claim #: 418; Distribution Dividend: 100.00;	5200-000		253.86	1,660,355.07
*03/20/2013	5148	Nancy Hillis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		54.61	1,660,300.46
*03/20/2013	5149	Lena Himmelstein	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.34	1,660,300.12
03/20/2013	5150	Bill Hockridge	Claim #: 418; Distribution Dividend: 100.00;	5200-000		152.71	1,660,147.41
03/20/2013	5151	Paul Howard	Claim #: 418; Distribution Dividend: 100.00;	5200-000		101.17	1,660,046.24
03/20/2013	5152	Dennis Howard	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,523.60	1,658,522.64
*03/20/2013	5153	William Huff	Claim #: 418; Distribution Dividend: 100.00;	5200-000		5,466.54	1,653,056.10

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0.00

9,772.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5154	Tommy Hui	Claim #: 418; Distribution Dividend: 100.00;	5200-000		244.34	1,652,811.76
*03/20/2013	5155	Debra Hurst	Claim #: 418; Distribution Dividend: 100.00;	5200-000		94.85	1,652,716.91
03/20/2013	5156	Cheryl Idle	Claim #: 418; Distribution Dividend: 100.00;	5200-000		22.62	1,652,694.29
03/20/2013	5157	Alan Jackson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		70.90	1,652,623.39
*03/20/2013	5158	Samuel Jacobs	Claim #: 418; Distribution Dividend: 100.00;	5200-000		4.86	1,652,618.53
03/20/2013	5159	Joshua Jefferys	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.62	1,652,615.91
*03/20/2013	5160	Randall Johnson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		23.67	1,652,592.24
*03/20/2013	5161	Lillian Johnston	Claim #: 418; Distribution Dividend: 100.00;	5200-000		136.79	1,652,455.45
03/20/2013	5162	Ronald Kelleher	Claim #: 418; Distribution Dividend: 100.00;	5200-000		67.06	1,652,388.39
*03/20/2013	5163	Gary Kerr	Claim #: 418; Distribution Dividend: 100.00;	5200-000		29.06	1,652,359.33

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0.00

696.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5164	Thomas Kilpatrick	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.80	1,652,358.53
03/20/2013	5165	Sei Hee Kim	Claim #: 418; Distribution Dividend: 100.00;	5200-000		227.60	1,652,130.93
03/20/2013	5166	Matthew Knight	Claim #: 418; Distribution Dividend: 100.00;	5200-000		202.28	1,651,928.65
03/20/2013	5167	Timothy Krantz	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,125.12	1,650,803.53
03/20/2013	5168	Mary Kubasky	Claim #: 418; Distribution Dividend: 100.00;	5200-000		131.73	1,650,671.80
*03/20/2013	5169	Penny Lam	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.20	1,650,671.60
*03/20/2013	5170	Miriam Lewis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		32.90	1,650,638.70
03/20/2013	5171	Colleen Lindow	Claim #: 418; Distribution Dividend: 100.00;	5200-000		209.98	1,650,428.72
03/20/2013	5172	George Long	Claim #: 418; Distribution Dividend: 100.00;	5200-000		376.09	1,650,052.63
03/20/2013	5173	Neelam Lovte	Claim #: 418; Distribution Dividend: 100.00;	5200-000		7,850.66	1,642,201.97

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0.00

10,157.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5174	Hugh Macpherson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		174.94	1,642,027.03
03/20/2013	5175	Joseph Maddox	Claim #: 418; Distribution Dividend: 100.00;	5200-000		182.79	1,641,844.24
03/20/2013	5176	Jeffrey Maier	Claim #: 418; Distribution Dividend: 100.00;	5200-000		160.69	1,641,683.55
*03/20/2013	5177	Michael Marrone	Claim #: 418; Distribution Dividend: 100.00;	5200-000		178.79	1,641,504.76
03/20/2013	5178	George Marrone	Claim #: 418; Distribution Dividend: 100.00;	5200-000		593.64	1,640,911.12
*03/20/2013	5179	Lisa Mathias	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,092.97	1,637,818.15
*03/20/2013	5180	Allison McCarthy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		844.52	1,636,973.63
03/20/2013	5181	Paul Merchant	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2,360.29	1,634,613.34
03/20/2013	5182	Clare Miller	Claim #: 418; Distribution Dividend: 100.00;	5200-000		441.04	1,634,172.30
03/20/2013	5183	Betty Milroy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		14,103.11	1,620,069.19

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0.00

22,132.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5184	Trevor Mink	Claim #: 418; Distribution Dividend: 100.00;	5200-000		11.13	1,620,058.06
03/20/2013	5185	Laurie Mitchell	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,564.41	1,616,493.65
03/20/2013	5186	Derek Morgan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		386.71	1,616,106.94
03/20/2013	5187	Sabrina Morgan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,301.59	1,614,805.35
03/20/2013	5188	Eric Mueller	Claim #: 418; Distribution Dividend: 100.00;	5200-000		175.50	1,614,629.85
03/20/2013	5189	N Midori Nakamura	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.39	1,614,627.46
*03/20/2013	5190	Cheryl Nash	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.21	1,614,627.25
*03/20/2013	5191	Maesa Nelson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		900.05	1,613,727.20
03/20/2013	5192	Charles Niemeier	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.62	1,613,726.58
03/20/2013	5193	Mark Noblin	Claim #: 418; Distribution Dividend: 100.00;	5200-000		117.13	1,613,609.45

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0.00

6,459.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5194	Ralph Oliver	Claim #: 418; Distribution Dividend: 100.00;	5200-000		50.11	1,613,559.34
*03/20/2013	5195	Johnathan Pagan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		117.53	1,613,441.81
*03/20/2013	5196	Jonathan Panza	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.79	1,613,439.02
03/20/2013	5197	David Parker	Claim #: 418; Distribution Dividend: 100.00;	5200-000		52.13	1,613,386.89
*03/20/2013	5198	Stacy Paul	Claim #: 418; Distribution Dividend: 100.00;	5200-000		215.81	1,613,171.08
03/20/2013	5199	Mark Petro	Claim #: 418; Distribution Dividend: 100.00;	5200-000		88.36	1,613,082.72
03/20/2013	5200	Steven Pierce	Claim #: 418; Distribution Dividend: 100.00;	5200-000		72.64	1,613,010.08
03/20/2013	5201	Gregory Pisarski	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,529.26	1,609,480.82
03/20/2013	5202	Colin Quinn	Claim #: 418; Distribution Dividend: 100.00;	5200-000		44.69	1,609,436.13
03/20/2013	5203	Bhima Rao	Claim #: 418; Distribution Dividend: 100.00;	5200-000		12,099.99	1,597,336.14

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0.00

16,273.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5204	Galina Rabinovish	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.52	1,597,333.62
03/20/2013	5205	Mary Resch	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2,177.41	1,595,156.21
03/20/2013	5206	Sara Reyes	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.02	1,595,154.19
03/20/2013	5207	William Riley	Claim #: 418; Distribution Dividend: 100.00;	5200-000		463.68	1,594,690.51
03/20/2013	5208	Mark Ristow	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.24	1,594,689.27
*03/20/2013	5209	Darell Roberson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		491.19	1,594,198.08
*03/20/2013	5210	Suzanne Roberts	Claim #: 418; Distribution Dividend: 100.00;	5200-000		102.44	1,594,095.64
*03/20/2013	5211	Monique Robinson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.14	1,594,095.50
03/20/2013	5212	Kelly Robinson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		279.80	1,593,815.70
03/20/2013	5213	Dionisio Roman Jr.	Claim #: 418; Distribution Dividend: 100.00;	5200-000		51.19	1,593,764.51

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0.00

3,571.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5214	Brian Ross	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.25	1,593,764.26
03/20/2013	5215	Timothy Ryan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		68.35	1,593,695.91
*03/20/2013	5216	Judith Sabin	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.48	1,593,693.43
*03/20/2013	5217	Emily Saylor	Claim #: 418; Distribution Dividend: 100.00;	5200-000		49.91	1,593,643.52
03/20/2013	5218	Margaret Scannell	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,021.84	1,592,621.68
03/20/2013	5219	Brian Shannon	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.24	1,592,620.44
03/20/2013	5220	Jeffrey Siegrist	Claim #: 418; Distribution Dividend: 100.00;	5200-000		325.01	1,592,295.43
03/20/2013	5221	Michael Siemon	Claim #: 418; Distribution Dividend: 100.00;	5200-000		10,328.47	1,581,966.96
*03/20/2013	5222	Mark Singer	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.04	1,581,966.92
*03/20/2013	5223	Nicholas Smith	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.03	1,581,965.89

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0.00

11,798.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5224	Rajesh Soni	Claim #: 418; Distribution Dividend: 100.00;	5200-000		992.45	1,580,973.44
*03/20/2013	5225	Rachel Spalding	Claim #: 418; Distribution Dividend: 100.00;	5200-000		88.51	1,580,884.93
03/20/2013	5226	Adrian St. Pierre	Claim #: 418; Distribution Dividend: 100.00;	5200-000		11,946.29	1,568,938.64
*03/20/2013	5227	Stewart Stephens	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.07	1,568,938.57
03/20/2013	5228	Timothy Stevens	Claim #: 418; Distribution Dividend: 100.00;	5200-000		865.86	1,568,072.71
*03/20/2013	5229	Deana Stewart	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.02	1,568,072.69
03/20/2013	5230	Miles Stoneman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.35	1,568,072.34
03/20/2013	5231	Kathrine Strassman	Claim #: 418; Distribution Dividend: 100.00;	5200-000		552.24	1,567,520.10
*03/20/2013	5232	Ludmila Superfin	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.84	1,567,517.26
03/20/2013	5233	John Sweeden	Claim #: 418; Distribution Dividend: 100.00;	5200-000		27.26	1,567,490.00

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0.00

14,475.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5234	Heather Swindall	Claim #: 418; Distribution Dividend: 100.00;	5200-000		4.42	1,567,485.58
*03/20/2013	5235	Micherri Tabb	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.85	1,567,484.73
*03/20/2013	5236	Erik Tanouye	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,169.67	1,566,315.06
*03/20/2013	5237	Dale Teribery	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.75	1,566,312.31
03/20/2013	5238	MICHAEL KOBERSTEIN 28 LOUIS WIDES DRIVE MURPHYSBORO , IL 62966	Claim #: 207; Distribution Dividend: 100.00;	5200-000		1,958.24	1,564,354.07
03/20/2013	5239	SUSAN PATTON 309 EAST MAIN ST. WEST FRANKFORT , IL 62896	Claim #: 206; Distribution Dividend: 100.00;	5200-000		27,758.70	1,536,595.37
03/20/2013	5240	WILLIAM GLODICH 107 SOUTH CANDY CANE LANE WEST FRANKFORT , IL 62896	Claim #: 204; Distribution Dividend: 100.00;	5200-000		2,984.05	1,533,611.32
03/20/2013	5241	MICHAEL GLODICH 1308 EAST ELM WEST FRANKFORT , IL 62896	Claim #: 203; Distribution Dividend: 100.00;	5200-000		3,641.42	1,529,969.90

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0.00

37,520.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5242	CRYSTAL GOODHALL 110 PENTECOST WAY Fort Walton Beach , FL 32547	Claim #: 202; Distribution Dividend: 100.00;	5200-000		1,564.89	1,528,405.01
03/20/2013	5243	SHELLEY SULLIVAN 205 MAGNOLIA DRIVE FREEPORT , FL 32439	Claim #: 201; Distribution Dividend: 100.00;	5200-000		1,163.18	1,527,241.83
03/20/2013	5244	JANET GREENWOOD C/O GREENWOOD ASHER & ASSOCIATES 42 BUSINESS CENTRE DR SUITE 206 MIRAMAR BEACH , FL 32550	Claim #: 199; Distribution Dividend: 100.00;	5200-000		11,054.85	1,516,186.98
03/20/2013	5245	JEAN EISEL P.O. BOX 6564 MIRAMAR BEACH , FL 32550	Claim #: 197; Distribution Dividend: 100.00;	5200-000		633.55	1,515,553.43
03/20/2013	5246	JO ANN FOLEY 1052 W. DIAMOND SHORE LOOP HERNANDO , FL 34442	Claim #: 193; Distribution Dividend: 100.00;	5200-000		2,741.55	1,512,811.88
03/20/2013	5247	LAURIE BATTER 1201 BOWSPRIT WAY CARLSBAD , CA 92011	Claim #: 191; Distribution Dividend: 100.00;	5200-000		10,481.20	1,502,330.68
03/20/2013	5248	JAMES HUDSON 3006 OAKHURST AVE. AUSTIN , TX 78703	Claim #: 188; Distribution Dividend: 100.00;	5200-000		5,190.67	1,497,140.01

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0.00

32,829.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5249	GENE HEUPEL 6511 FORESTVIEW LANE N MAPLE GROVE , MN 55369	Claim #: 187; Distribution Dividend: 100.00;	5200-000		786.76	1,496,353.25
03/20/2013	5250	ALAN HOPFENSBERGER 4635 HOWARD AVE. CINCINNATI , OH 45223	Claim #: 186; Distribution Dividend: 100.00;	5200-000		1,818.00	1,494,535.25
03/20/2013	5251	PETER CONNORS 2576 S. XENON WAY LAKEWOOD , CO 80228	Claim #: 184; Distribution Dividend: 100.00;	5200-000		405.97	1,494,129.28
03/20/2013	5252	DIANA M AUSTIN PO BOX 21802 ROANOKE , VA 24018	Claim #: 181; Distribution Dividend: 100.00;	5200-000		10,453.85	1,483,675.43
03/20/2013	5253	DONALD WOLCOTT 7204 DOGWOOD LN BRIMFIELD , IL 61517	Claim #: 180; Distribution Dividend: 100.00;	5200-000		8,848.07	1,474,827.36
03/20/2013	5254	JEFFREY COST 2939 FAUBUSH CT INDEPENDENCE , KY 41051	Claim #: 179; Distribution Dividend: 100.00;	5200-000		5,011.05	1,469,816.31
03/20/2013	5255	JEONGHO PARK 10590 CARVER DRIVE CUPERTINO , CA 95014	Claim #: 178; Distribution Dividend: 100.00;	5200-000		1,736.04	1,468,080.27

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0.00

29,059.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5256	CRAIG FRY 10103 N. CANTON CENTER PLYMOUTH , MI 48170	Claim #: 175; Distribution Dividend: 100.00;	5200-000		2,773.60	1,465,306.67
03/20/2013	5257	KAREN BORLA 181 LOOMIS APT 154 WEST HEARTFORT , CT 06107	Claim #: 174; Distribution Dividend: 100.00;	5200-000		3,444.46	1,461,862.21
*03/20/2013	5258	ARNE VAN DER HEYDE 853 N MEDINA LINE RD AKRON , OH 44333	Claim #: 173; Distribution Dividend: 100.00;	5200-000		1,129.55	1,460,732.66
*03/20/2013	5259	ALBERT CHIODI PO BOX 1758 MOUNT DORA , FL 32756	Claim #: 164; Distribution Dividend: 100.00;	5200-000		1,774.64	1,458,958.02
*03/20/2013	5260	BARBARA SHAPIRO 140 S. BLVD. OF PRESIDENTS SARASOTA , FL 34236	Claim #: 163; Distribution Dividend: 100.00;	5200-000		11,829.46	1,447,128.56
*03/20/2013	5261	LAWRENCE SHAPIRO 140 S. BLVD. OF PRESIDENTS SARASOTA , FL 34236	Claim #: 158; Distribution Dividend: 100.00;	5200-000		9,842.04	1,437,286.52
*03/20/2013	5262	WILLIAM DUNN 1485 JAY COURT SNELLVILLE , GA 30078	Claim #: 155; Distribution Dividend: 100.00;	5200-000		3,311.59	1,433,974.93
Page Subtotals					0.00	34,105.34	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5263	MARK GREMLER 2425 CUMMING CUMMING , IA 50061	Claim #: 152; Distribution Dividend: 100.00;	5200-000		14,306.07	1,419,668.86
*03/20/2013	5264	HELEN GREMLER P O BOX 27 BERWICK , IA 50032	Claim #: 151; Distribution Dividend: 100.00;	5200-000		7,732.44	1,411,936.42
*03/20/2013	5265	JEFFREY R RUSH 7650 HWY 34 N RALEIGH , IL 62977	Claim #: 114; Distribution Dividend: 100.00;	5200-000		14,091.96	1,397,844.46
*03/20/2013	5266	NAOMI BUTLER 167 CHARLIE SMITH RD BRASELTON , GA 30517	Claim #: 113; Distribution Dividend: 100.00;	5200-000		7,783.90	1,390,060.56
*03/20/2013	5267	MELODY HORSEMAN 3860 RALEIGH CHAPEL RD RALEIGH , IL 62977	Claim #: 110; Distribution Dividend: 100.00;	5200-000		1,711.21	1,388,349.35
*03/20/2013	5268	WILLIAM BUTLER 167 CHARLIE SMITH RD BRASELTON , GA 30517	Claim #: 109; Distribution Dividend: 100.00;	5200-000		7,783.90	1,380,565.45
*03/20/2013	5269	DIDO GALANG 7615 DAYHILL DR SPRING , TX 77379	Claim #: 101; Distribution Dividend: 100.00;	5200-000		12,449.14	1,368,116.31

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0.00

65,858.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5270	EDWARD P NENONEN 125 WEST COLLEGE STREET HARRISBURG , IL 62946	Claim #: 98; Distribution Dividend: 100.00;	5200-000		6,519.72	1,361,596.59
*03/20/2013	5271	RONALD A BIHLER 5206 S ANDES CT CENTENNIAL , CO 80015	Claim #: 96; Distribution Dividend: 100.00;	5200-000		634.90	1,360,961.69
*03/20/2013	5272	KEN CATES 47 ACKERMAN ST SALEM , NH 03079	Claim #: 95; Distribution Dividend: 100.00;	5200-000		18,478.08	1,342,483.61
*03/20/2013	5273	DANIEL RAY ORMSBY PO BOX 736 STANLEY , NC 28164	Claim #: 92; Distribution Dividend: 100.00;	5200-000		6,496.74	1,335,986.87
*03/20/2013	5274	JACK A DILL 2120 E DEVON COURT MARTINSVILLE , IN 46151	Claim #: 90; Distribution Dividend: 100.00;	5200-000		4,768.40	1,331,218.47
*03/20/2013	5275	MAIRIN ANNE BRYAN 2429 N BEACHWOOD DR APT 3 LOS ANGELES , CA 90068	Claim #: 89; Distribution Dividend: 100.00;	5200-000		4,032.52	1,327,185.95
*03/20/2013	5276	JOHN C MARIETTA 7605 S SANTA FE SALINA , KS 67401	Claim #: 75; Distribution Dividend: 100.00;	5200-000		3,254.91	1,323,931.04

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0.00

44,185.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5277	TRACY E BRANTNER 24 NW 125TH ROAD WARRENSBURG , MO 64093	Claim #: 74; Distribution Dividend: 100.00;	5200-000		89.13	1,323,841.91
*03/20/2013	5278	JEFFREY L MYERS 41737 KENDRA LANE WEIRSDALE , FL 32195	Claim #: 70; Distribution Dividend: 100.00;	5200-000		17,774.11	1,306,067.80
*03/20/2013	5279	WILLIAM C WOOD JR 4908 MONUMENT AVENUE SUITE 201 RICHMOND , VA 23230-3613	Claim #: 65; Distribution Dividend: 100.00;	5200-000		3,597.74	1,302,470.06
*03/20/2013	5280	TIM HARDING 10644 CLARK FARM DR PARKER , CO 80134	Claim #: 60; Distribution Dividend: 100.00;	5200-000		15,756.80	1,286,713.26
*03/20/2013	5281	FRED JACOBS 310 GILLETTE DRIVE FRANKLIN , TN 37069	Claim #: 57; Distribution Dividend: 100.00;	5200-000		561.52	1,286,151.74
*03/20/2013	5282	GAYLE PINN 109 BRISTOL COMMON WILLIAMSBURG , VA 23188	Claim #: 56; Distribution Dividend: 100.00;	5200-000		142.23	1,286,009.51
03/20/2013	5283	SAMUEL MAINE 7065 DARK HORSE DR COLORADO SPRINGS , CO 80919	Claim #: 45; Distribution Dividend: 100.00;	5200-000		6,115.82	1,279,893.69

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0.00

44,037.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5284	JONATHON GERCKE 8 REDBUD HARRISBURG , IL 62946	Claim #: 33; Distribution Dividend: 100.00;	5200-000		4,255.38	1,275,638.31
03/20/2013	5285	GARY L ACKERMAN 12115 BELLSTEAD DRIVE GLEN ALLEN , VA 23059	Claim #: 30; Distribution Dividend: 100.00;	5200-000		18,309.21	1,257,329.10
*03/20/2013	5286	MARTIN S HANCOCK 4735 KELVINGTON DRIVE INDIANAPOLIS , IN 46254	Claim #: 25; Distribution Dividend: 100.00;	5200-000		2.62	1,257,326.48
03/20/2013	5287	SHANNON T VAUGHN 9080 W RD 625E CAIMI , IL 62821	Claim #: 24; Distribution Dividend: 100.00;	5200-000		486.92	1,256,839.56
03/20/2013	5288	RICHARD STEVENSON PO BOX 23 PURCELL , OK 73080	Claim #: 23; Distribution Dividend: 100.00;	5200-000		8,258.48	1,248,581.08
*03/20/2013	5289	ANGELA MENTZ 63 FORD ST HAMDEN , CT 06517	Claim #: 21; Distribution Dividend: 100.00;	5200-000		585.77	1,247,995.31
*03/20/2013	5290	SANTHANA THIRUMALATSMY 12227 S 44TH ST PHOENIX , AZ 85044	Claim #: 17; Distribution Dividend: 100.00;	5200-000		3,869.59	1,244,125.72

Page Subtotals

0.00

35,767.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5291	CHRISTINA KELLER-MCCOMAS 6427 OAKDALE AVE. WOODLAND HILLS , CA 91367	Claim #: 929; Distribution Dividend: 100.00;	5200-000		1,440.04	1,242,685.68
*03/20/2013	5292	JOEL TSE 237 11TH ST. 2ND FLOOR BROOKLYN , NY 11215	Claim #: 928; Distribution Dividend: 100.00;	5200-000		2,287.99	1,240,397.69
03/20/2013	5293	CHAD MITS DARFFER RR#2, BOX 127 ENFIELD , IL 62835	Claim #: 926; Distribution Dividend: 100.00;	5200-000		2,315.51	1,238,082.18
03/20/2013	5294	CLAY HAWKLEY 1400 LEE HILL ROAD #2 BOULDER , CO 80304	Claim #: 924; Distribution Dividend: 100.00;	5200-000		2,218.81	1,235,863.37
03/20/2013	5295	LINDA HERZOG 6160 EAST FAIRMOUNT TUCSON , AZ 85712	Claim #: 913; Distribution Dividend: 100.00;	5200-000		8,974.88	1,226,888.49
03/20/2013	5296	LORETTA CARRA-ESTAY 9 ANVIL COURT WAPPINGERS FALLS , NY 12590	Claim #: 910; Distribution Dividend: 100.00;	5200-000		948.62	1,225,939.87
03/20/2013	5297	JUDY RE FRIEDMAN 2482 PHEASANT RUN DRIVE MARYLAND HEIGHTS , MO 63043	Claim #: 896; Distribution Dividend: 100.00;	5200-000		881.21	1,225,058.66
Page Subtotals					0.00	19,067.06	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5298	SANDRA DEVOTO 614 CARMAN FOREST LN MANCHESTER , MO 63021	Claim #: 895; Distribution Dividend: 100.00;	5200-000		1,723.97	1,223,334.69
*03/20/2013	5299	CHERYL RIDGE 55 SOUTH GORE, APT. 1-G WEBSTER GROVES , MO 63119	Claim #: 894; Distribution Dividend: 100.00;	5200-000		1,080.21	1,222,254.48
03/20/2013	5300	CRAIG MCCLOUD 1053 RAMBLEWOOD WAY LEXINGTON , KY 40509	Claim #: 889; Distribution Dividend: 100.00;	5200-000		2,274.39	1,219,980.09
03/20/2013	5301	ALLAN SUTKER 3201 SLEEPY HOLLOW DRIVE PLANO , TX 75093	Claim #: 883; Distribution Dividend: 100.00;	5200-000		6,887.93	1,213,092.16
03/20/2013	5302	LANCE HAMBLY 6005 CASTLEGATE DR WEST #B18 CASTLE ROCK , CO 80108	Claim #: 879; Distribution Dividend: 100.00;	5200-000		918.73	1,212,173.43
*03/20/2013	5303	VERA MOFFITT-SCOTT 401 EAST 7TH AVE, #302 TAMPA , FL 33602	Claim #: 877; Distribution Dividend: 100.00;	5200-000		1,218.96	1,210,954.47
03/20/2013	5304	SUSAN KRUL 316 NOLL ROAD GEORGETOWN , PA 15043	Claim #: 874; Distribution Dividend: 100.00;	5200-000		1,967.11	1,208,987.36
Page Subtotals					0.00	16,071.30	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5305	SUSAN SUTKER 3201 SLEEPY HOLLOW DRIVE PLANO , TX 75093	Claim #: 873; Distribution Dividend: 100.00;	5200-000		925.25	1,208,062.11
03/20/2013	5306	TRACY ROOKS 368 HAZEL CLARK RD. COLUMBIA , KY 42728	Claim #: 869; Distribution Dividend: 100.00;	5200-000		406.75	1,207,655.36
03/20/2013	5307	GARELD BILYEW 1719 E. 935TH AVE. OBLONG , IL 62449	Claim #: 868; Distribution Dividend: 100.00;	5200-000		2,844.74	1,204,810.62
*03/20/2013	5308	LAURA KORABIAK 151 S BERNARDO AVE #2 SUNNYVALE , CA 94086	Claim #: 856; Distribution Dividend: 100.00;	5200-000		1,780.24	1,203,030.38
03/20/2013	5309	JASON BAKER 40830 RESEDA SPRINGS RD HEMET , CA 92544	Claim #: 851; Distribution Dividend: 100.00;	5200-000		9,095.56	1,193,934.82
03/20/2013	5310	MARSHA BETTIS 4401 CHAPEL RD. GRAHAM , TX 76450	Claim #: 849; Distribution Dividend: 100.00;	5200-000		3,750.40	1,190,184.42
03/20/2013	5311	ANNAMARIA MASTROCOLA 53 LYNROSE CIRCLE SCHWENKSVILLE , PA 19473	Claim #: 844; Distribution Dividend: 100.00;	5200-000		1,955.33	1,188,229.09

Page Subtotals

0.00

20,758.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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Account Number/CD#: *****0071 EWB Checking

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Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5312	VIRGINIA PHELPS 1404 GILMORE ST. MOUNTAIN VIEW , CA 94040	Claim #: 842; Distribution Dividend: 100.00;	5200-000		17,385.22	1,170,843.87
03/20/2013	5313	ERIC LEMONS 1404 GILMORE ST. MOUNTAIN VIEW , CA 94040	Claim #: 841; Distribution Dividend: 100.00;	5200-000		16,906.67	1,153,937.20
*03/20/2013	5314	MELISSA STEWART 41 PANCAKE HOLLOW ROAD HIGHLAND , NY 12528	Claim #: 839; Distribution Dividend: 100.00;	5200-000		1,829.02	1,152,108.18
03/20/2013	5315	RHONDA BURNHAM 17304 E DARLEEN DR LEANDER , TX 78641	Claim #: 838; Distribution Dividend: 100.00;	5200-000		1,915.41	1,150,192.77
03/20/2013	5316	KAREN GALANTI 8204 MOORLAND LANE BETHESDA , MD 20817	Claim #: 836; Distribution Dividend: 100.00;	5200-000		443.06	1,149,749.71
03/20/2013	5317	TARA ERICKSON 209 LONDON RD ASHEVILLE , NC 28803	Claim #: 834; Distribution Dividend: 100.00;	5200-000		50.51	1,149,699.20
03/20/2013	5318	RAYMOND HILLARY 17915 EAGLE LN LUTZ , FL 33558	Claim #: 833; Distribution Dividend: 100.00;	5200-000		50.68	1,149,648.52

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0.00

38,580.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5319	JEFFREY WOLSZON 260 E. CHESTNUT ST. #2701 Chicago , IL 60611	Claim #: 831; Distribution Dividend: 100.00;	5200-000		6,707.53	1,142,940.99
03/20/2013	5320	KAREN DILL 2120 E DEVON COURT MARTINSVILLE , IN 46151	Claim #: 818; Distribution Dividend: 100.00;	5200-000		4,737.19	1,138,203.80
03/20/2013	5321	PATRICIA LEWIS 125 HI WOOD LN KERRVILLE , TX 78028	Claim #: 815; Distribution Dividend: 100.00;	5200-000		19,647.56	1,118,556.24
03/20/2013	5322	DAVID PHILOFSKY 3609 SHADOW RIDGE DR MCKINNEY , TX 75070	Claim #: 811; Distribution Dividend: 100.00;	5200-000		11,579.91	1,106,976.33
03/20/2013	5323	RONALD CRANE 1476 S OLATHE WAY AURORA , CO 80017	Claim #: 810; Distribution Dividend: 100.00;	5200-000		1,378.31	1,105,598.02
03/20/2013	5324	CAROL YOST 11911 JACARANDA PLACE CYPRESS , TX 77429	Claim #: 802; Distribution Dividend: 100.00;	5200-000		302.42	1,105,295.60
03/20/2013	5325	MICHAEL SANNER POB 1498 EDWARDS , CO 81632	Claim #: 800; Distribution Dividend: 100.00;	5200-000		4,828.94	1,100,466.66

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0.00

49,181.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5326	DENNIS MALANGA 2520 AUTUMN DRIVE MANASQUAN , NJ 08736	Claim #: 795; Distribution Dividend: 100.00;	5200-000		280.37	1,100,186.29
03/20/2013	5327	BETH HAUPTLE 8615 CAMDEN ST. ALEXANDRIA , VA 22308	Claim #: 752; Distribution Dividend: 100.00;	5200-000		309.64	1,099,876.65
03/20/2013	5328	STEPHEN SCHMIDT PO BOX 1038 GREENWICH , CT 06836	Claim #: 748; Distribution Dividend: 100.00;	5200-000		5,967.64	1,093,909.01
03/20/2013	5329	HENRY RENAUD PO BOX 1461 LOWELL , MA 01853	Claim #: 743; Distribution Dividend: 100.00;	5200-000		807.16	1,093,101.85
*03/20/2013	5330	ERIN KANTOLA 12732 N RODEO LAND AVE MARANA , AZ 85653	Claim #: 740; Distribution Dividend: 100.00;	5200-000		2,171.75	1,090,930.10
03/20/2013	5331	KEVIN GUNTER 2037 MONTHAVEN DRIVE WAKE FOREST , NC 27587	Claim #: 729; Distribution Dividend: 100.00;	5200-000		1,002.86	1,089,927.24
*03/20/2013	5332	LAURA C DRUMM 632 S. TAYLOR AVE. OAK PARK , IL 60304	Claim #: 724; Distribution Dividend: 100.00;	5200-000		3,582.30	1,086,344.94

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0.00

14,121.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5333	LINDA DOHERTY PO BOX 856 ST. MICHAELS , MD 21663	Claim #: 718; Distribution Dividend: 100.00;	5200-000		586.11	1,085,758.83
03/20/2013	5334	IRENE MEES C/O AXA ART INSURANCE CORP 3 WEST 35TH ST 11TH FLOOR NEW YORK , NY 10001	Claim #: 716; Distribution Dividend: 100.00;	5200-000		3,112.02	1,082,646.81
03/20/2013	5335	LAUREN E BURK 6129 CONSTANCE ST NEW ORLEANS , LA 70118	Claim #: 711; Distribution Dividend: 100.00;	5200-000		1,302.62	1,081,344.19
*03/20/2013	5336	JASON MICHAEL PIESZALA 30 SEAMAN AVE APT 1C New York City , NY 10034	Claim #: 708; Distribution Dividend: 100.00;	5200-000		2,143.21	1,079,200.98
03/20/2013	5337	DE ANNA MIRZADEGAN 14431 FRUITVALE AVE SARATOGA , CA 95070	Claim #: 705; Distribution Dividend: 100.00;	5200-000		2,264.18	1,076,936.80
03/20/2013	5338	VIVIAN EBERSMAN 91 CENTRAL PARK WEST NEW YORK , NY 10023	Claim #: 702; Distribution Dividend: 100.00;	5200-000		400.79	1,076,536.01
*03/20/2013	5339	MARK NATANAEL 5218 SUNLIGHT HILL CT SPRING , TX 77379	Claim #: 701; Distribution Dividend: 100.00;	5200-000		2,564.53	1,073,971.48

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0.00

12,373.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5340	NITIN MITTAL P.O. BOX 3540 NATICK , MA 01760	Claim #: 695; Distribution Dividend: 100.00;	5200-000		2,434.44	1,071,537.04
03/20/2013	5341	GARY BOYER 3449 146TH ST. TOLEDO , OH 43611	Claim #: 691; Distribution Dividend: 100.00;	5200-000		13,673.44	1,057,863.60
*03/20/2013	5342	ANTHONY FERRIS 19685 CLUBHOUSE DR APT 19-120 PARKER , CO 80138	Claim #: 687; Distribution Dividend: 100.00;	5200-000		1,553.64	1,056,309.96
*03/20/2013	5343	JANE CHEN 12868 WILLIAMS MEADOW CT. HERNDON , VA 20171	Claim #: 686; Distribution Dividend: 100.00;	5200-000		4,165.08	1,052,144.88
03/20/2013	5344	TRACY RYBA 325 W SUMMERHILL PLACE OAK CREEK , WI 53154	Claim #: 680; Distribution Dividend: 100.00;	5200-000		465.02	1,051,679.86
03/20/2013	5345	RUSSELL RYBA 325 W SUMMERHILL PLACE OAK CREEK , WI 53154	Claim #: 679; Distribution Dividend: 100.00;	5200-000		12,027.87	1,039,651.99
03/20/2013	5346	FRANK ROGERS 111 COLONIAL DR BENNETTSVILLE , SC 29512	Claim #: 677; Distribution Dividend: 100.00;	5200-000		5,841.43	1,033,810.56
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5347	SRINIVASA KOLLI 850 OAK GLN IRVINE , CA 92618	Claim #: 673; Distribution Dividend: 100.00;	5200-000		1,566.38	1,032,244.18
03/20/2013	5348	TUAN-DUNG VU 1714 SALAMONI CT SAN JOSE , CA 95133	Claim #: 671; Distribution Dividend: 100.00;	5200-000		2,489.65	1,029,754.53
*03/20/2013	5349	BRYAN MCFARLAND 6351 DANVILLE CT. NEWBURGH , IN 47630	Claim #: 666; Distribution Dividend: 100.00;	5200-000		4,365.99	1,025,388.54
*03/20/2013	5350	MICHAEL TURNER 23309 ALTA WAY CHATSWORTH , CA 91311	Claim #: 656; Distribution Dividend: 100.00;	5200-000		1,684.76	1,023,703.78
*03/20/2013	5351	DANIEL YOUNG 479 EISENHOWER DR LOUISVILLE , CO 80027	Claim #: 653; Distribution Dividend: 100.00;	5200-000		21,692.18	1,002,011.60
03/20/2013	5352	ROBERT MORRISSEY 4591 CLEARWATER CT. MONTCLAIR , VA 20025	Claim #: 651; Distribution Dividend: 100.00;	5200-000		4,028.97	997,982.63
03/20/2013	5353	ROBERT BEYATTE 275 BODERMAN LANE BLOOMSDALE , MO 63627	Claim #: 649; Distribution Dividend: 100.00;	5200-000		1,441.80	996,540.83

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0.00

37,269.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5354	JOANNE BORMAN 20-03 28TH ST. ASTORIA , NY 11105	Claim #: 648; Distribution Dividend: 100.00;	5200-000		629.99	995,910.84
03/20/2013	5355	SARAH FRIERY MILLER 1317 RIDGE MASTER DR STATE COLLEGE , PA 16803	Claim #: 639; Distribution Dividend: 100.00;	5200-000		3,539.75	992,371.09
*03/20/2013	5356	ELIZABETH PORTER 1181 SW 26 AVE FT LAUDERDALE , FL 333123017	Claim #: 636; Distribution Dividend: 100.00;	5200-000		9,341.79	983,029.30
03/20/2013	5357	ROBER & JOAN KONSDORF 1155 PHILLIP ISLAND ST. HENDERSON , NV 89052	Claim #: 635; Distribution Dividend: 100.00;	5200-000		17,395.79	965,633.51
03/20/2013	5358	SUSHIL CHAWLA 6358FIELD FLOWER TRAIL CENTREVILLE , VA 20121	Claim #: 633; Distribution Dividend: 100.00;	5200-000		2,059.55	963,573.96
03/20/2013	5359	MEGAN MALLOY 321 W. 54TH ST. #311 NEW YORK , NY 10019	Claim #: 629; Distribution Dividend: 100.00;	5200-000		959.44	962,614.52
03/20/2013	5360	VIKI TINDLE 881 TAYLOR ST DETROIT , MI 48202	Claim #: 620; Distribution Dividend: 100.00;	5200-000		1,049.88	961,564.64

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0.00

34,976.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5361	KEVIN COLEMAN KEVIN M COLEMAN 230 MONTE VISTA RIDGE ROAD ORINDA , CA 94563	Claim #: 619; Distribution Dividend: 100.00;	5200-000		18,252.85	943,311.79
03/20/2013	5362	CHRISTIANE FISCHER 04-74 48TH AVE. APARTMENT 21AB LONG ISLAND CITY , NY 11109	Claim #: 613; Distribution Dividend: 100.00;	5200-000		5,614.40	937,697.39
03/20/2013	5363	BROOK LEONARD 1001 SKYLINE DR. SENECA , MO 64865	Claim #: 610; Distribution Dividend: 100.00;	5200-000		351.15	937,346.24
03/20/2013	5364	DENNIS MCCARTHY 197 LONG MEADOW ROAD FAIRFIELD , CT 06824	Claim #: 609; Distribution Dividend: 100.00;	5200-000		36.84	937,309.40
03/20/2013	5365	ILJA KRASKE 459 E. RIVER ROAD THERMOPOLIS , WY 82443	Claim #: 606; Distribution Dividend: 100.00;	5200-000		18,371.43	918,937.97
*03/20/2013	5366	SUSAN CLINTON 27070 SAND TRAP COURT SALISBURY , MD 21801	Claim #: 601; Distribution Dividend: 100.00;	5200-000		5,768.76	913,169.21
03/20/2013	5367	ANDREW SLEEZER 811 S KNOXVILLE AVE TULSA , OK 74112	Claim #: 599; Distribution Dividend: 100.00;	5200-000		2,002.91	911,166.30

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0.00

50,398.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5368	DOUGLAS CHARLES TANNER 118 DUCANE ST SUMMERVILLE , SC 29483	Claim #: 596; Distribution Dividend: 100.00;	5200-000		4,121.55	907,044.75
03/20/2013	5369	JASON RAYBURN P.O. BOX 83 GIBBON , NE 68840	Claim #: 589; Distribution Dividend: 100.00;	5200-000		9,001.43	898,043.32
03/20/2013	5370	LARRY WILSON 727 OLD ORCHARD DRIVE BENTON , IL 62812	Claim #: 587; Distribution Dividend: 100.00;	5200-000		12,389.82	885,653.50
03/20/2013	5371	DR JANET WEATHERS 11 Frontier Drive WALPOLE , MA 02081	Claim #: 582; Distribution Dividend: 100.00;	5200-000		14,060.84	871,592.66
03/20/2013	5372	ROBIN MORO 1228 NEALE ROAD LOVELAND , OH 45140	Claim #: 574; Distribution Dividend: 100.00;	5200-000		4,521.22	867,071.44
03/20/2013	5373	THERESA WOODEN 20 CARDINAL ROAD #9 HYDE PARK , NY 12538	Claim #: 564; Distribution Dividend: 100.00;	5200-000		394.20	866,677.24
03/20/2013	5374	ROBERT SHEETS 6784 ROUTE 9 HUDSON , NY 12534	Claim #: 549; Distribution Dividend: 100.00;	5200-000		1,139.20	865,538.04

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0.00

45,628.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5375	CURTIS HALEY P.O. BOX 316 RIO VISTA , TX 76093	Claim #: 548; Distribution Dividend: 100.00;	5200-000		5,416.69	860,121.35
03/20/2013	5376	SHARON BURCHAM 1128 WILSON AVE PULASKI , VA 24301	Claim #: 543; Distribution Dividend: 100.00;	5200-000		1,558.60	858,562.75
03/20/2013	5377	RICHARD AIRD 4992 VIEW 17.5 DRIVE ESCANABA , MI 49829-9450	Claim #: 539; Distribution Dividend: 100.00;	5200-000		846.56	857,716.19
03/20/2013	5378	DALE LINDSAY 1592 ETON WAY CROFTON , MD 21114	Claim #: 532; Distribution Dividend: 100.00;	5200-000		19,516.30	838,199.89
03/20/2013	5379	LYNN MCCRARY 1250 TALL PINE TRAIL GULF BREEZE , FL 32561	Claim #: 527; Distribution Dividend: 100.00;	5200-000		10,890.78	827,309.11
03/20/2013	5380	AMANDA ROWLEY 590 10TH ST APT 2 BROOKLYN , NY 11215	Claim #: 522; Distribution Dividend: 100.00;	5200-000		200.83	827,108.28
03/20/2013	5381	JOHN LANE 1332 EAST C ST. OAKDALE , CA 95361	Claim #: 503; Distribution Dividend: 100.00;	5200-000		5,358.09	821,750.19

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0.00

43,787.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5382	JEANNE MELVIN 2458 WALNUT AVE. VENICE , CA 90291	Claim #: 500; Distribution Dividend: 100.00;	5200-000		2,912.56	818,837.63
03/20/2013	5383	DEVON REDDINGIUS 9129 BEARCAT RD NEW PORT RICHEY , FL 34665	Claim #: 499; Distribution Dividend: 100.00;	5200-000		511.83	818,325.80
03/20/2013	5384	WANDA SHOMAKER 5211 BOWLING STREET DUBLIN , VA 24084-2038	Claim #: 495; Distribution Dividend: 100.00;	5200-000		746.57	817,579.23
03/20/2013	5385	JODY ANDERSON 2533 GREEN POINT LANE DENVER , NC 28037	Claim #: 489; Distribution Dividend: 100.00;	5200-000		1,948.80	815,630.43
03/20/2013	5386	DINESHCHANDRA SHAH 43862 AMITY PLACE ASHBURN , VA 20147	Claim #: 488; Distribution Dividend: 100.00;	5200-000		3,749.34	811,881.09
03/20/2013	5387	SCOT WEAVER 205 N RED SLIDE DRIVE WELLSVILLE , UT 84339	Claim #: 481; Distribution Dividend: 100.00;	5200-000		108.60	811,772.49
03/20/2013	5388	JAMES J RICE PO BOX 3854 PARKER , CO 80134	Claim #: 478; Distribution Dividend: 100.00;	5200-000		8,376.75	803,395.74

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0.00

18,354.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5389	GARY CORDER 6828 N. 1350TH ST. ROBINSON , IL 62454	Claim #: 468; Distribution Dividend: 100.00;	5200-000		623.49	802,772.25
03/20/2013	5390	DEBRA CARP 164 AGOR LANE MAHOPAC , NY 10541	Claim #: 463; Distribution Dividend: 100.00;	5200-000		7,016.51	795,755.74
03/20/2013	5391	SUSAN ADAMS 157 WINTHROP ROAD BROOKLINE , MA 02445	Claim #: 460; Distribution Dividend: 100.00;	5200-000		3,873.92	791,881.82
03/20/2013	5392	ROBERT RADER BOX 715	Claim #: 456; Distribution Dividend: 100.00;	5200-000		8,697.95	783,183.87
03/20/2013	5393	JEREMY CASNER PO BOX 278 ELIZABETH , CO 80107	Claim #: 455; Distribution Dividend: 100.00;	5200-000		495.25	782,688.62
03/20/2013	5394	JON KITAJI 5624 CARMEL VALLEY RD CARMEL , CA 93923	Claim #: 454; Distribution Dividend: 100.00;	5200-000		20,886.57	761,802.05
03/20/2013	5395	KENNETH W PETRIE 11229 EAST PARKER ROAD PARKER , CO 80128	Claim #: 453; Distribution Dividend: 100.00;	5200-000		11,103.60	750,698.45
03/20/2013	5396	JAMES WEBER 10350 SEVERANCE DR. PARKER , CO 80134	Claim #: 452; Distribution Dividend: 100.00;	5200-000		6,251.35	744,447.10

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0.00

58,948.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5397	MICHAEL PETRIE 11229 E. PARKER ROAD PARKER , CO 80138	Claim #: 451; Distribution Dividend: 100.00;	5200-000		1,593.92	742,853.18
03/20/2013	5398	STEPHANIE BISHOP 14400 E FREMONT AVE APT 12-303 ENGLEWOOD , CO 80112	Claim #: 450; Distribution Dividend: 100.00;	5200-000		1,445.50	741,407.68
03/20/2013	5399	PATRICK SMYTHE 2073 S. NUCLA WAY AURORA , CO 80013	Claim #: 449; Distribution Dividend: 100.00;	5200-000		1,583.40	739,824.28
03/20/2013	5400	MICHAEL GREEN 733 LOMA VERDE AVE UNIT E PALO ALTO , CA 94303	Claim #: 446; Distribution Dividend: 100.00;	5200-000		7,248.84	732,575.44
03/20/2013	5401	DESIREE FARMER 71 ATWELL LANE MONTICELLO , NY 10475	Claim #: 443; Distribution Dividend: 100.00;	5200-000		881.33	731,694.11
03/20/2013	5402	LIESELOTTE HEIL P.O. BOX 1266 LEWISBURG , WV 24901	Claim #: 442; Distribution Dividend: 100.00;	5200-000		9,227.65	722,466.46
03/20/2013	5403	KATHRYN SMITH 312 CROSSTOWN DR #102 PEACHTREE CITY , GA 30269	Claim #: 438; Distribution Dividend: 100.00;	5200-000		1,680.03	720,786.43

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0.00

23,660.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5404	DOUGLAS WEAVER 538 6TH ST JUNEAU , AK 99801	Claim #: 436; Distribution Dividend: 100.00;	5200-000		9,979.95	710,806.48
03/20/2013	5405	BRUCE GIBBONS 3655 HABERSHAM RD UNIT 127 ATLANTA , GA 30305	Claim #: 434; Distribution Dividend: 100.00;	5200-000		954.04	709,852.44
03/20/2013	5406	CRAIG HANWAY 303 W. BLAINE ST. SEATTLE , WA 98119	Claim #: 433; Distribution Dividend: 100.00;	5200-000		9,368.63	700,483.81
*03/20/2013	5407	ERIN BAST 510 EAST 82ND ST. APT. 2B NEW YORK , NY 10028	Claim #: 431; Distribution Dividend: 100.00;	5200-000		727.22	699,756.59
03/20/2013	5408	PATRICK F MALLEOLO MALLEOLO ASSOCIATES INC 2510 ROUTE 44 SUITE 11 SALT POINT , NY 12578	Claim #: 430; Distribution Dividend: 100.00;	5200-000		12,064.97	687,691.62
03/20/2013	5409	STEPHEN WOOD 85 QUARRY ROAD GLASTONBURY , CT 06033	Claim #: 429; Distribution Dividend: 100.00;	5200-000		800.45	686,891.17
03/20/2013	5410	BETH MCGUIRE 31045 SUTHERLAND DRIVE REDLANDS , CA 92373	Claim #: 428; Distribution Dividend: 100.00;	5200-000		1,914.20	684,976.97

Page Subtotals

0.00

35,809.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5411	AYANA AZIM PO BOX 9698 KANSAS CITY , MO 64134	Claim #: 427; Distribution Dividend: 100.00;	5200-000		460.40	684,516.57
*03/20/2013	5412	MELISSA M WRIGHT 2400 PLD SOUTH DR #3723 RICHMOND , TX 77406	Claim #: 426; Distribution Dividend: 100.00;	5200-000		1,757.10	682,759.47
03/20/2013	5413	RICHARD MILLER 7434 CAMINITO CARLOTTA SAN DEIGO , CA 92120	Claim #: 425; Distribution Dividend: 100.00;	5200-000		2,539.94	680,219.53
03/20/2013	5414	JUTTA CARTER 6579 CAMINO DEL REY FOUNTAIN , CO 80817	Claim #: 424; Distribution Dividend: 100.00;	5200-000		2,962.12	677,257.41
03/20/2013	5415	SHERYL BOWMAN P.O. BOX 8 ST. ALBANS , ME 04971	Claim #: 422; Distribution Dividend: 100.00;	5200-000		1,449.59	675,807.82
03/20/2013	5416	JANIS HILL 158 PARKVIEW AVE. BANGOR , ME 04401	Claim #: 421; Distribution Dividend: 100.00;	5200-000		1,782.20	674,025.62
03/20/2013	5417	PETER TARBOX 321 EAST ST PO BOX 52 ORLEANS , VT 05860	Claim #: 419; Distribution Dividend: 100.00;	5200-000		8,770.65	665,254.97
Page Subtotals					0.00	19,722.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5418	MARK BOSSO 2251 SW 92 TERRACE, #2202 APT 2202 DAVIE , FL 33324	Claim #: 417; Distribution Dividend: 100.00;	5200-000		8,532.00	656,722.97
03/20/2013	5419	JULIA SCHUBERT-COWAN 246 CHANDLER HILL RD. BETHEL , ME 04217	Claim #: 416; Distribution Dividend: 100.00;	5200-000		4,681.95	652,041.02
03/20/2013	5420	KELLY E DRAKE 541 LOUIS HENNA BLVD ROUND ROCK , TX 78664	Claim #: 415; Distribution Dividend: 100.00;	5200-000		12,238.83	639,802.19
03/20/2013	5421	CRAIG VERWERS 5989 WHITE SETTLEMENT RD. WEATHERFORD , TX 76087	Claim #: 413; Distribution Dividend: 100.00;	5200-000		17,365.77	622,436.42
03/20/2013	5422	JASON WALLACE 1921 VARICK WAY CASSELBERRY , FL 32707	Claim #: 405; Distribution Dividend: 100.00;	5200-000		1,658.36	620,778.06
03/20/2013	5423	CHAD BRENNAN 6965 FALLEN TIMBERS DR DUBLIN , OH 43017	Claim #: 404; Distribution Dividend: 100.00;	5200-000		4,722.29	616,055.77
03/20/2013	5424	DAVID BRETT AND PHOEBE BEASLEY 1807 E POPLAR WEST FRANKFORT , IL 62896	Claim #: 403; Distribution Dividend: 100.00;	5200-000		1,925.80	614,129.97
Page Subtotals					0.00	51,125.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5425	SUSAN COOK 7 VISTA DRIVE	Claim #: 402; Distribution Dividend: 100.00;	5200-000		280.35	613,849.62
03/20/2013	5426	CARL E & LISA HITES 8789 N MERIDAN RD PO BOX 627 MONON , IN 47959	Claim #: 400; Distribution Dividend: 100.00;	5200-000		15,679.03	598,170.59
03/20/2013	5427	KATHLEEN KENNEDY 707 HUNTINGTON CT OSWEGO , IL 60543	Claim #: 397; Distribution Dividend: 100.00;	5200-000		1,860.71	596,309.88
03/20/2013	5428	CLAUDE ROLO 20 UPPER RD SALISBURY , CT 06068	Claim #: 393; Distribution Dividend: 100.00;	5200-000		19,132.18	577,177.70
03/20/2013	5429	VICKY WHEELER 708 EAST SAINT CHARLES MCLEANSBORO , IL 62859	Claim #: 392; Distribution Dividend: 100.00;	5200-000		1,577.89	575,599.81
*03/20/2013	5430	MARTHA ROWLETT P.O. BOX 110 CASTELL , TX 76831	Claim #: 390; Distribution Dividend: 100.00;	5200-000		1,876.74	573,723.07
03/20/2013	5431	RICHARD FIELDS 32 BRADFORD CIRCLE SUGAR LAND , TX 77479	Claim #: 388; Distribution Dividend: 100.00;	5200-000		17,573.26	556,149.81

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0.00

57,980.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5432	JAMES FIELDS 11706 KANGAROO CT. MEADOWS PLACE , TX 77477	Claim #: 384; Distribution Dividend: 100.00;	5200-000		6,366.79	549,783.02
*03/20/2013	5433	JOHN WESTERMAN 2502 ALEXANDER LN APT# 904 PEARLAND , TX 77581	Claim #: 383; Distribution Dividend: 100.00;	5200-000		640.63	549,142.39
03/20/2013	5434	AARON DEBORD 20402 CISCO HILL CT KATY , TX 77450	Claim #: 382; Distribution Dividend: 100.00;	5200-000		6,427.85	542,714.54
03/20/2013	5435	JESSE LOFTIN 2010 WINROCK APT 843 HOUSTON , TX 77057	Claim #: 381; Distribution Dividend: 100.00;	5200-000		4,322.64	538,391.90
03/20/2013	5436	OLEG GORODETSKY 173 PALMER AVE MOUNTAIN VIEW , CA 94043	Claim #: 377; Distribution Dividend: 100.00;	5200-000		1,833.55	536,558.35
03/20/2013	5437	ROGER HORWITZ 348 ENCINAL AVE. MENLO PARK , CA 94025	Claim #: 376; Distribution Dividend: 100.00;	5200-000		251.69	536,306.66
03/20/2013	5438	RENE LACERTE 35 ANTONIO COURT	Claim #: 375; Distribution Dividend: 100.00;	5200-000		8,810.15	527,496.51

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0.00

28,653.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5439	ROBERT LAM 20 MADISON AVE #209 SAN MATEA , CA 94402	Claim #: 374; Distribution Dividend: 100.00;	5200-000		6,658.06	520,838.45
03/20/2013	5440	DANIEL LIND 374 WALSH ROAD ATHERTON , CA 94027	Claim #: 373; Distribution Dividend: 100.00;	5200-000		1,416.49	519,421.96
*03/20/2013	5441	ASHOK THOTA 1247 LAKE SIDE DRIVE APT 1033 SUNNYVALLE , CA 94086	Claim #: 371; Distribution Dividend: 100.00;	5200-000		2,483.53	516,938.43
03/20/2013	5442	VIJAY RAGHURAMAN 335 ELAN VILLAGE LN APT 407 SAN JOSE , CA 95134	Claim #: 370; Distribution Dividend: 100.00;	5200-000		4,754.24	512,184.19
*03/20/2013	5443	JEFFREY SCHULTZ 370 ELY PLACE PALO ALTO , CA 94306	Claim #: 369; Distribution Dividend: 100.00;	5200-000		797.65	511,386.54
03/20/2013	5444	TAI THACH 2223 AUGUSTA PL SANTA CLARA , CA 95051	Claim #: 368; Distribution Dividend: 100.00;	5200-000		3,656.84	507,729.70
*03/20/2013	5445	GEORGE SCOTT PO BOX 281 GIRDWOOD , AK 99587	Claim #: 365; Distribution Dividend: 100.00;	5200-000		4,149.65	503,580.05

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0.00

23,916.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5446	ELIZABETH STERNBERG 46331 IVERSEN DRIVE	Claim #: 364; Distribution Dividend: 100.00;	5200-000		10,117.19	493,462.86
03/20/2013	5447	KATHERINE BENSON 248 COBB ROAD KINSTON , NC 28501	Claim #: 362; Distribution Dividend: 100.00;	5200-000		872.82	492,590.04
03/20/2013	5448	LOURDES DIEGUEZ 4590 SW 68TH COURT CIRCLE UNIT #9 MIAMI , FL 33155	Claim #: 361; Distribution Dividend: 100.00;	5200-000		8,999.77	483,590.27
03/20/2013	5449	KEVIN NOWAK 740 KLEIN DRIVE SMITHTON , IL 62285	Claim #: 359; Distribution Dividend: 100.00;	5200-000		893.22	482,697.05
03/20/2013	5450	CHARLOTTE NOWAK 740 KLEIN DRIVE SMITHTON , IL 62285	Claim #: 357; Distribution Dividend: 100.00;	5200-000		295.89	482,401.16
03/20/2013	5451	LEAH SIMS 2005 PINEHURST LN #3216 MESQUITE , TX 75150	Claim #: 354; Distribution Dividend: 100.00;	5200-000		975.33	481,425.83
03/20/2013	5452	BEN DOTSON 900 WILDES ROAD FALLON , NV 89406	Claim #: 353; Distribution Dividend: 100.00;	5200-000		6,722.05	474,703.78

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0.00

28,876.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/20/2013	5453	JASON REGIER 7802 E 95TH AVE BUHLER , KS 67546	Claim #: 349; Distribution Dividend: 100.00;	5200-000		10,668.73	464,035.05
03/20/2013	5454	JAMES MOODY 9259 SWEET MAPLE AVE ORLANDO , FL 32832	Claim #: 347; Distribution Dividend: 100.00;	5200-000		5,077.58	458,957.47
03/20/2013	5455	KENNETH SWINFORD 960 KIMBLEWOOD DR. JACKSON , MO 63755	Claim #: 346; Distribution Dividend: 100.00;	5200-000		2,070.17	456,887.30
03/20/2013	5456	JAMES MALLINSON 27 VILLAGE PLAZA DRIVE RONKONKOMA , NY 11779	Claim #: 342; Distribution Dividend: 100.00;	5200-000		1,513.39	455,373.91
03/20/2013	5457	ALEXANDER WAN 77-34 113TH ST APT. 2B FOREST HILLS , NY 11375	Claim #: 341; Distribution Dividend: 100.00;	5200-000		2,836.66	452,537.25
03/20/2013	5458	CHARLES WRIGHT 2327 RICHTON ST., APT. 1 HOUSTON , TX 77098	Claim #: 340; Distribution Dividend: 100.00;	5200-000		5,665.07	446,872.18
03/20/2013	5459	ANA GOMES 88 HILLSIDE AVE MILFORD , CT 06460	Claim #: 338; Distribution Dividend: 100.00;	5200-000		2,464.94	444,407.24

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0.00

30,296.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5460	BERNARD HUSSMAN P.O. BOX 2461 VASHON , WA 98070	Claim #: 337; Distribution Dividend: 100.00;	5200-000		1,383.63	443,023.61
03/20/2013	5461	REBECCA JANNEY 727 MADISON AVE. YORK , PA 17404	Claim #: 336; Distribution Dividend: 100.00;	5200-000		1,850.30	441,173.31
03/20/2013	5462	CLARK GROVE 127 GOLDEN HINDE BLVD SAN RAFAEL , CA 94903	Claim #: 334; Distribution Dividend: 100.00;	5200-000		14,293.96	426,879.35
*03/20/2013	5463	DOREEN SOLOMON 110 SOUTH RANGER BLVD WINTER PARK , FL 32792	Claim #: 330; Distribution Dividend: 100.00;	5200-000		323.14	426,556.21
*03/20/2013	5464	KIMBERLY PRESCOTT 127 BEDFORD COURT SANFORD , FL 32773	Claim #: 329; Distribution Dividend: 100.00;	5200-000		68.51	426,487.70
03/20/2013	5465	RUTH PURDY 1815 SENECA BLVD WINTER SPRINGS , FL 32708	Claim #: 328; Distribution Dividend: 100.00;	5200-000		1,017.66	425,470.04
*03/20/2013	5466	CONNIE TREBING 1806 PATTON DRIVE	Claim #: 326; Distribution Dividend: 100.00;	5200-000		1,841.27	423,628.77
03/20/2013	5467	MICHAEL RUDDY 237 WEST 16 ST. NEW YORK , NY 10011	Claim #: 322; Distribution Dividend: 100.00;	5200-000		8,185.70	415,443.07

Page Subtotals

0.00

28,964.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5468	CRISTINE FERGUSON 1064 ROYAL MILE BIRMINGHAM , AL 35242	Claim #: 320; Distribution Dividend: 100.00;	5200-000		2,798.91	412,644.16
03/20/2013	5469	EDWARD POPOVICH P. O. BOX 811002 BOCA RATON , FL 33481	Claim #: 318; Distribution Dividend: 100.00;	5200-000		9,607.75	403,036.41
03/20/2013	5470	STEPHEN OLSON 767 CAVANAGH ROAD GLENDALE , CA 91207	Claim #: 314; Distribution Dividend: 100.00;	5200-000		16,320.04	386,716.37
*03/20/2013	5471	STEVEN FABER 200 HAWTHORN LOOP CROSSVILLE , TN 38555	Claim #: 313; Distribution Dividend: 100.00;	5200-000		12,164.14	374,552.23
03/20/2013	5472	ERIC SALTZMAN 411 NORTH NEW RIVER DRIVE EAST STE 605 FORT LAUDERDALE , FL 33301	Claim #: 312; Distribution Dividend: 100.00;	5200-000		3,022.31	371,529.92
03/20/2013	5473	PAUL VITALI 256 NE 117TH ST MIAMI , FL 33161	Claim #: 311; Distribution Dividend: 100.00;	5200-000		7,316.92	364,213.00
03/20/2013	5474	KATHLEEN RILEY 175 AVERY DR. NE ATLANTA , GA 30309	Claim #: 310; Distribution Dividend: 100.00;	5200-000		14,652.33	349,560.67

Page Subtotals

0.00

65,882.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5475	HUONG LE 6082 NW 53RD CT OCALA , FL 34482	Claim #: 307; Distribution Dividend: 100.00;	5200-000		11,216.65	338,344.02
03/20/2013	5476	CAROLYN ZARESKI 302 CHESTNUT HILL ROAD WILTON , CT 06897	Claim #: 303; Distribution Dividend: 100.00;	5200-000		16,625.87	321,718.15
03/20/2013	5477	BRIAN WARNER 8121 SEHOME ROAD BLAINE , WA 98230	Claim #: 302; Distribution Dividend: 100.00;	5200-000		18,893.24	302,824.91
03/20/2013	5478	PAULINE & SCOTT EIDSVOOG 8169 GARLAND LANE MAPLE GROVE , MN 55311	Claim #: 301; Distribution Dividend: 100.00;	5200-000		7,283.13	295,541.78
03/20/2013	5479	JACQUELIN HENDREX 2241 VEGA ST GRAND PRAIRIE , TX 75050	Claim #: 300; Distribution Dividend: 100.00;	5200-000		7,664.24	287,877.54
03/20/2013	5480	GARRY DUNCAN 732 SCENIC LANE NELSONVILLE , OH 45764	Claim #: 299; Distribution Dividend: 100.00;	5200-000		6,025.72	281,851.82
03/20/2013	5481	NIKI CONARD PO BOX 812 FAIRFIELD , IL 62837	Claim #: 298; Distribution Dividend: 100.00;	5200-000		1,275.03	280,576.79

Page Subtotals

0.00

68,983.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5482	SHANE E VELTRI 1248 S PARKSIDE DR SARATOGA SPRINGS , VT 84045	Claim #: 294; Distribution Dividend: 100.00;	5200-000		10,754.27	269,822.52
03/20/2013	5483	THOMAS ZIMMERMAN 2127 CRESTVIEW CT WAUWATOSA , WI 53226	Claim #: 293; Distribution Dividend: 100.00;	5200-000		8,964.88	260,857.64
03/20/2013	5484	SHANNON FERGUSON 5044 STATE HWY. 30 W. HUNTSVILLE , TX 77340	Claim #: 292; Distribution Dividend: 100.00;	5200-000		10,471.95	250,385.69
03/20/2013	5485	MARIA TOUCHET 3521 SMITH AVE SE ALBUQUERQUE , NM 87106	Claim #: 290; Distribution Dividend: 100.00;	5200-000		2,077.22	248,308.47
03/20/2013	5486	IDA ZIEWACZ 1335 W. BYRON ST. CHICAGO , IL 60613	Claim #: 289; Distribution Dividend: 100.00;	5200-000		1,684.43	246,624.04
03/20/2013	5487	ERIKA WITLER 4144 N. SHERIDAN ROAD #604 CHICAGO , IL 60613	Claim #: 288; Distribution Dividend: 100.00;	5200-000		314.26	246,309.78
03/20/2013	5488	ADAM WILLIAM ANGIONE 65 Morton St. Apt. 5l NEW YORK , NY 10014	Claim #: 287; Distribution Dividend: 100.00;	5200-000		8,207.05	238,102.73

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0.00

42,474.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

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For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5489	ARTHUR MELVILLE 279 REDDING ROAD REDDING , CT 06896	Claim #: 286; Distribution Dividend: 100.00;	5200-000		12,121.20	225,981.53
*03/20/2013	5490	ANNA MAE GRACE 1310 S. CHARLES ST. BALTIMORE , MD 21230	Claim #: 282; Distribution Dividend: 100.00;	5200-000		10,687.18	215,294.35
03/20/2013	5491	RB DOVER 121 BANYAN DR #226 HILO , HI 96720-4603	Claim #: 281; Distribution Dividend: 100.00;	5200-000		1,316.69	213,977.66
03/20/2013	5492	LANNY L CUMMINGS 201 SHARON DRIVE BARRINGTON , IL 60010	Claim #: 280; Distribution Dividend: 100.00;	5200-000		732.46	213,245.20
03/20/2013	5493	MARK ORTTUNG 338 MCKENDRY PLACE MENLO PARK , CA 94025	Claim #: 279; Distribution Dividend: 100.00;	5200-000		2,183.18	211,062.02
03/20/2013	5494	ERNEST RIEFENHAUSER 7 GRACE LANE CORTLANDT MANOR , NY 10567	Claim #: 277; Distribution Dividend: 100.00;	5200-000		2,333.46	208,728.56
03/20/2013	5495	JAMES SIMMONS 1307 CHARLES AVE. CARTERVILLE , IL 62918	Claim #: 272; Distribution Dividend: 100.00;	5200-000		2,345.22	206,383.34

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0.00

31,719.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5496	JOHN JEFFREY ANZEVINO 31 MILE HILL ROAD HIGHLAND , NY 12528	Claim #: 270; Distribution Dividend: 100.00;	5200-000		2,348.80	204,034.54
03/20/2013	5497	MARTIN SANDERS 2020 MALLARD DR. NORTHBROOK , IL 60062	Claim #: 269; Distribution Dividend: 100.00;	5200-000		23,523.56	180,510.98
03/20/2013	5498	JANET PEELE P O BOX 366 ABERDEEN , NC 28315	Claim #: 265; Distribution Dividend: 100.00;	5200-000		17,176.78	163,334.20
*03/20/2013	5499	BARBARA KEIM 301 EAST HUNTERS RIDGE VALMEYER , IL 62295	Claim #: 264; Distribution Dividend: 100.00;	5200-000		2,474.21	160,859.99
03/20/2013	5500	KYMBERLEY DEELY 146 HAMPTON HILL DR CAMDEN , DE 19934	Claim #: 263; Distribution Dividend: 100.00;	5200-000		1,568.43	159,291.56
*03/20/2013	5501	YOLANDA MILLER PO BOX 6002 MIRAMAR BEACH , FL 32550	Claim #: 261; Distribution Dividend: 100.00;	5200-000		1,193.48	158,098.08
03/20/2013	5502	BRAD DENNIS 32202 AVENGER PLACE Rancho Palos Verdes , CA 90275	Claim #: 260; Distribution Dividend: 100.00;	5200-000		3,894.55	154,203.53

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0.00

52,179.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5503	SABINE TUCKER 53 ENGERT AVE. BROOKLYN , NY 11222	Claim #: 257; Distribution Dividend: 100.00;	5200-000		4,197.60	150,005.93
03/20/2013	5504	EDWARD ALKIRE 318 ERIE AVENUE SEATTLE , WA 98122	Claim #: 256; Distribution Dividend: 100.00;	5200-000		3,253.26	146,752.67
03/20/2013	5505	MARGARET NAKAKOJI 230 CENTRAL PARK SOUTH #3F NEW YORK , NY 10019	Claim #: 255; Distribution Dividend: 100.00;	5200-000		1,201.66	145,551.01
03/20/2013	5506	JOHN MITCHA 118 HIGH TRAIL DR. GEORGETOWN , TX 78633	Claim #: 254; Distribution Dividend: 100.00;	5200-000		7,763.50	137,787.51
03/20/2013	5507	ALTA KREINDLER 7080 EAST ARACOMA DRIVE CINCINNATI , OH 45237	Claim #: 252; Distribution Dividend: 100.00;	5200-000		13,260.82	124,526.69
03/20/2013	5508	JULIA WHITE 1450 LALEIAH DRIVE CUMMING , GA 30041	Claim #: 250; Distribution Dividend: 100.00;	5200-000		14,704.73	109,821.96
03/20/2013	5509	GREGORY NESS 13343 TIPPLE POINT RD MIDLOTHIAN , VA 23114	Claim #: 249; Distribution Dividend: 100.00;	5200-000		12,808.55	97,013.41

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0.00

57,190.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5510	KENNETH REMMERT 5509 N. KANSAS AVE. KANSAS CITY , MO 64119	Claim #: 248; Distribution Dividend: 100.00;	5200-000		5,418.96	91,594.45
03/20/2013	5511	JAMES LACOCK III 7 RIVERWALK DRIVE WEATOGUE , CT 06089	Claim #: 245; Distribution Dividend: 100.00;	5200-000		4,506.71	87,087.74
03/20/2013	5512	THOMAS KUCHARIK 29 MANZONI FARM DR MADISON , CT 06443	Claim #: 244; Distribution Dividend: 100.00;	5200-000		4,773.02	82,314.72
03/20/2013	5513	RYAN REED 6212 ALAMANDA HILLS BOULEVARD LAKELAND , FL 33813	Claim #: 243; Distribution Dividend: 100.00;	5200-000		3,033.58	79,281.14
03/20/2013	5514	ERIKA REED 6212 ALAMANDA HILLS BOULEVARD LAKELAND , FL 33813	Claim #: 242; Distribution Dividend: 100.00;	5200-000		3,033.58	76,247.56
03/20/2013	5515	ALEXANDER SEARS 6920 HEATHSTONE CT FAIRFAX STATION , VA 22039	Claim #: 241; Distribution Dividend: 100.00;	5200-000		3,946.05	72,301.51
03/20/2013	5516	DONALD WOOD PO BOX 46 BONNIE , IL 62816	Claim #: 240; Distribution Dividend: 100.00;	5200-000		1,751.55	70,549.96

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0.00

26,463.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5517	JOHN WATTS P.O. BOX 19093 309 BUENA VISTA, SE, 87106) ALBUQUERQUE , NM 87119	Claim #: 237; Distribution Dividend: 100.00;	5200-000		12,155.77	58,394.19
03/20/2013	5518	JOHN & KARA GOLIAN 14609 REINHARDT LEAWOOD , KS 66224	Claim #: 236; Distribution Dividend: 100.00;	5200-000		6,431.30	51,962.89
03/20/2013	5519	DAVID HUELSMAN 211 CANTWELL CT. REYNOLDSBURG , OH 40368	Claim #: 234; Distribution Dividend: 100.00;	5200-000		299.95	51,662.94
*03/20/2013	5520	MICHAEL NGUYEN 11601 CENTURY OAKS #4106 AUSTIN , TX 78758	Claim #: 231; Distribution Dividend: 100.00;	5200-000		6,063.69	45,599.25
03/20/2013	5521	BETTY ASHER C/O GREENWOOD ASHER & ASSOCIATES 42 BUSINESS CENTRE DR SUITE 206 MIRAMAR BEACH , FL 32550	Claim #: 228; Distribution Dividend: 100.00;	5200-000		11,969.91	33,629.34
03/20/2013	5522	WILLIAM CLODFELDER PO BOX 922 MAHOMET , IL 61853	Claim #: 226; Distribution Dividend: 100.00;	5200-000		9,002.62	24,626.72
03/20/2013	5523	LON NESTRUD 1574 MONROE ST. DENVER , CO 80206	Claim #: 223; Distribution Dividend: 100.00;	5200-000		1,840.69	22,786.03

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47,763.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

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Trustee Name: Gus A. Paloian

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Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2013	5524	WENDY NESTRUD 1574 MONROE ST. DENVER , CO 80206	Claim #: 222; Distribution Dividend: 100.00;	5200-000		132.21	22,653.82
03/20/2013	5525	LINDA STANLEY 750 S. 7TH ST. PO BOX 36 LYONS , NE 68038	Claim #: 220; Distribution Dividend: 100.00;	5200-000		1,314.06	21,339.76
03/20/2013	5526	DENA TAYLOR 3200 South 1st #1210 AUSTIN , TX 78704	Claim #: 218; Distribution Dividend: 100.00;	5200-000		796.87	20,542.89
03/20/2013	5527	CLAIRE BRENNEMAN MCMILLAN 26 FAIRVIEW ROAD KIRKWOOD , PA 17536	Claim #: 216; Distribution Dividend: 100.00;	5200-000		5,680.61	14,862.28
03/20/2013	5528	RONALD BUCCARELLI 945 ADAMS ST. HOLLYWOOD , FL 33019	Claim #: 213; Distribution Dividend: 100.00;	5200-000		6,498.00	8,364.28
03/20/2013	5529	ERIC ESlich 2990 N INDIANA STREET GOLDEN , CO 80401	Claim #: 211; Distribution Dividend: 100.00;	5200-000		4,909.88	3,454.40
*03/20/2013	5530	Michelle Adams	Claim #: 418; Distribution Dividend: 100.00;	5200-000		52.62	3,401.78

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0.00

19,384.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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Taxpayer ID No: **-***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2013	5531	GAYLE PINN 109 BRISTOL COMMON WILLIAMSBURG , VA 23188	Claim #: 56; Distribution Dividend: 100.00;	5200-000		142.23	3,259.55
03/21/2013	5532	FRED JACOBS 310 GILLETTE DRIVE FRANKLIN , TN 37069	Claim #: 57; Distribution Dividend: 100.00;	5200-000		561.52	2,698.03
03/21/2013	5533	ARNE VAN DER HEYDE 853 N MEDINA LINE RD AKRON , OH 44333	Claim #: 173; Distribution Dividend: 100.00;	5200-000		1,129.55	1,568.48
03/21/2013	5534	ALBERT CHIODI PO BOX 1758 MOUNT DORA , FL 32756	Claim #: 164; Distribution Dividend: 100.00;	5200-000		1,774.64	(206.16)
03/21/2013	5535	BARBARA SHAPIRO 140 S. BLVD. OF PRESIDENTS SARASOTA , FL 34236	Claim #: 163; Distribution Dividend: 100.00;	5200-000		11,829.46	(12,035.62)
03/21/2013	5536	LAWRENCE SHAPIRO 140 S. BLVD. OF PRESIDENTS SARASOTA , FL 34236	Claim #: 158; Distribution Dividend: 100.00;	5200-000		9,842.04	(21,877.66)
03/21/2013	5537	WILLIAM DUNN 1485 JAY COURT SNELLVILLE , GA 30078	Claim #: 155; Distribution Dividend: 100.00;	5200-000		3,311.59	(25,189.25)

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0.00

28,591.03

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2013	5538	MARK GREMLER 2425 CUMMING CUMMING , IA 50061	Claim #: 152; Distribution Dividend: 100.00;	5200-000		14,306.07	(39,495.32)
03/21/2013	5539	HELEN GREMLER P O BOX 27 BERWICK , IA 50032	Claim #: 151; Distribution Dividend: 100.00;	5200-000		7,732.44	(47,227.76)
03/21/2013	5540	JEFFREY R RUSH 7650 HWY 34 N RALEIGH , IL 62977	Claim #: 114; Distribution Dividend: 100.00;	5200-000		14,091.96	(61,319.72)
03/21/2013	5541	NAOMI BUTLER 167 CHARLIE SMITH RD BRASELTON , GA 30517	Claim #: 113; Distribution Dividend: 100.00;	5200-000		7,783.90	(69,103.62)
03/21/2013	5542	MELODY HORSEMAN 3860 RALEIGH CHAPEL RD RALEIGH , IL 62977	Claim #: 110; Distribution Dividend: 100.00;	5200-000		1,711.21	(70,814.83)
03/21/2013	5543	WILLIAM BUTLER 167 CHARLIE SMITH RD BRASELTON , GA 30517	Claim #: 109; Distribution Dividend: 100.00;	5200-000		7,783.90	(78,598.73)
03/21/2013	5544	DIDO GALANG 7615 DAYHILL DR SPRING , TX 77379	Claim #: 101; Distribution Dividend: 100.00;	5200-000		12,449.14	(91,047.87)

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0.00

65,858.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2013	5545	EDWARD P NENONEN 125 WEST COLLEGE STREET HARRISBURG , IL 62946	Claim #: 98; Distribution Dividend: 100.00;	5200-000		6,519.72	(97,567.59)
*03/21/2013	5546	RONALD A BIHLER 5206 S ANDES CT CENTENNIAL , CO 80015	Claim #: 96; Distribution Dividend: 100.00;	5200-000		634.90	(98,202.49)
03/21/2013	5547	KEN CATES 47 ACKERMAN ST SALEM , NH 03079	Claim #: 95; Distribution Dividend: 100.00;	5200-000		18,478.08	(116,680.57)
03/21/2013	5548	DANIEL RAY ORMSBY PO BOX 736 STANLEY , NC 28164	Claim #: 92; Distribution Dividend: 100.00;	5200-000		6,496.74	(123,177.31)
03/21/2013	5549	JACK A DILL 2120 E DEVON COURT MARTINSVILLE , IN 46151	Claim #: 90; Distribution Dividend: 100.00;	5200-000		4,768.40	(127,945.71)
03/21/2013	5550	MAIRIN ANNE BRYAN 2429 N BEACHWOOD DR APT 3 LOS ANGELES , CA 90068	Claim #: 89; Distribution Dividend: 100.00;	5200-000		4,032.52	(131,978.23)
03/21/2013	5551	JOHN C MARIETTA 7605 S SANTA FE SALINA , KS 67401	Claim #: 75; Distribution Dividend: 100.00;	5200-000		3,254.91	(135,233.14)

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0.00

44,185.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2013	5552	TRACY E BRANTNER 24 NW 125TH ROAD WARRENSBURG , MO 64093	Claim #: 74; Distribution Dividend: 100.00;	5200-000		89.13	(135,322.27)
03/21/2013	5553	JEFFREY L MYERS 41737 KENDRA LANE WEIRSDALE , FL 32195	Claim #: 70; Distribution Dividend: 100.00;	5200-000		17,774.11	(153,096.38)
03/21/2013	5554	WILLIAM C WOOD JR 4908 MONUMENT AVENUE SUITE 201 RICHMOND , VA 232303613	Claim #: 65; Distribution Dividend: 100.00;	5200-000		3,597.74	(156,694.12)
03/21/2013	5555	TIM HARDING 10644 CLARK FARM DR PARKER , CO 80134	Claim #: 60; Distribution Dividend: 100.00;	5200-000		15,756.80	(172,450.92)
*03/21/2013		VOID: GAYLE PINN	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(142.23)	(172,308.69)
*03/21/2013		VOID: FRED JACOBS	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(561.52)	(171,747.17)
*03/21/2013		VOID: ARNE VAN DER HEYDE	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(1,129.55)	(170,617.62)

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0.00

35,384.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/21/2013		VOID: ALBERT CHIODI	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(1,774.64)	(168,842.98)
*03/21/2013		VOID: BARBARA SHAPIRO	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(11,829.46)	(157,013.52)
*03/21/2013		VOID: LAWRENCE SHAPIRO	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(9,842.04)	(147,171.48)
*03/21/2013		VOID: WILLIAM DUNN	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(3,311.59)	(143,859.89)
*03/21/2013		VOID: MARK GREMLER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(14,306.07)	(129,553.82)
*03/21/2013		VOID: HELEN GREMLER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(7,732.44)	(121,821.38)
*03/21/2013		VOID: JEFFREY R RUSH	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(14,091.96)	(107,729.42)
*03/21/2013		VOID: NAOMI BUTLER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(7,783.90)	(99,945.52)

Page Subtotals

0.00

(70,672.10)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/21/2013		VOID: MELODY HORSEMAN	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(1,711.21)	(98,234.31)
*03/21/2013		VOID: WILLIAM BUTLER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(7,783.90)	(90,450.41)
*03/21/2013		VOID: DIDO GALANG	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(12,449.14)	(78,001.27)
*03/21/2013		VOID: EDWARD P NENONEN	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(6,519.72)	(71,481.55)
*03/21/2013		VOID: RONALD A BIHLER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(634.90)	(70,846.65)
*03/21/2013		VOID: KEN CATES	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(18,478.08)	(52,368.57)
*03/21/2013		VOID: DANIEL RAY ORMSBY	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(6,496.74)	(45,871.83)
*03/21/2013		VOID: JACK A DILL	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(4,768.40)	(41,103.43)

Page Subtotals

0.00

(58,842.09)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/21/2013		VOID: MAIRIN ANNE BRYAN	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(4,032.52)	(37,070.91)
*03/21/2013		VOID: JOHN C MARIETTA	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(3,254.91)	(33,816.00)
*03/21/2013		VOID: TRACY E BRANTNER	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(89.13)	(33,726.87)
*03/21/2013		VOID: JEFFREY L MYERS	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(17,774.11)	(15,952.76)
*03/21/2013		VOID: WILLIAM C WOOD JR	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(3,597.74)	(12,355.02)
*03/21/2013		VOID: TIM HARDING	CHECKS DID NOT PRINT ON CHECK STOCK - VOID AND REPRINT	5200-000		(15,756.80)	3,401.78
03/22/2013	[9925]	MICHAEL W. RATHSACK, ATTY	GENEVA SEAL - FULL SETTLEMENT PAYMENT	1249-000	229,175.00		232,576.78
03/25/2013	[86]	FINANCE 2000 LLC	PAYMENT OF FINAL INSTALLMENT PAYMENT	1249-000	7,785.85		240,362.63

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236,960.85

(44,505.21)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2013	5556	OHIO DEPT. OF JOB AND FAMILY SERVIC	.	2690-000		645.04	239,717.59
03/25/2013		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 10/16/12 - DEBIT OCCURRED ON 11/14/12	2690-000		3,122.04	236,595.55
03/25/2013		PAYCHEX	PAYROLL PROCESSING FEE - DEBIT OCCURRED ON 12/11/13	2690-000		12.13	236,583.42
03/25/2013		PAYCHEX	PAYROLL PROCESSING FEE - DEBIT OCCURRED ON 1/11/13	2690-000		44.00	236,539.42
03/27/2013	5557	Bradley Tucker	Claim #: 418; Distribution Dividend: 100.00;	5200-000		680.19	235,859.23
*03/27/2013		VOID: Bradley Tucker	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(680.19)	236,539.42
03/28/2013		Transfer From: #.....0162	TRANSFER TO COVER HSA DISTRIBUTION BATCH TWO	9999-000	100,000.00		336,539.42
03/28/2013	5558	DORSEY KINDLER, JR. 106 WALNUT AVE. SAINT CLAIRSVILLE , OH 43950	Claim #: 190; Distribution Dividend: 100.00;	5200-000		19,466.06	317,073.36

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100,000.00

23,289.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2013	5559	SHAMA ALI 2214 OWENS RICHARDSON , TX 75082	Claim #: 182; Distribution Dividend: 100.00;	5200-000		5,047.57	312,025.79
03/28/2013	5560	PATRICIA MARTIN 12977 TORY GATE CT HAYMARKET , VA 20169	Claim #: 176; Distribution Dividend: 100.00;	5200-000		11,670.26	300,355.53
03/28/2013	5561	LINDA JOHNSON 4 RAYS RD. HARRISBURG , IL 62946	Claim #: 169; Distribution Dividend: 100.00;	5200-000		681.66	299,673.87
03/28/2013	5562	IRIT LEVY AND JOHN RECINE 3 FIELDSTONE LANE BEVERLY , MA 01915	Claim #: 124; Distribution Dividend: 100.00;	5200-000		19,255.38	280,418.49
03/28/2013	5563	MARC NOVELL 58 REGENT DR FLETCHER , NC 28732	Claim #: 119; Distribution Dividend: 100.00;	5200-000		12,294.03	268,124.46
03/28/2013	5564	LYNETTE MAYHEW 45 CRISTOFORI CIR MAPLE PLAIN , MN 55359	Claim #: 117; Distribution Dividend: 100.00;	5200-000		15,889.96	252,234.50
03/28/2013	5565	JAMES EDMOND BEYLOTTE 1111 REIDLAND RD , TX 77532	Claim #: 106; Distribution Dividend: 100.00;	5200-000		2,346.25	249,888.25

Page Subtotals

0.00

67,185.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/28/2013	5566	MITCHEL PILNICK 2608 BEDELL ST. BELLMORE , NY 11710	Claim #: 930; Distribution Dividend: 100.00;	5200-000		135.67	249,752.58
03/28/2013	5567	MARK LANSBERY 612 WEST ILLINOIS OBLONG , IL 62449	Claim #: 920; Distribution Dividend: 100.00;	5200-000		1,294.99	248,457.59
03/28/2013	5568	MATTHEW BABER 4060 STORMCLOUD WAY CASTLE ROCK , CO 80104	Claim #: 843; Distribution Dividend: 100.00;	5200-000		1,279.47	247,178.12
03/28/2013	5569	MARY BOYLE 5427 WATERCRESS PL COLUMBIA , MD 21045	Claim #: 801; Distribution Dividend: 100.00;	5200-000		7,259.27	239,918.85
03/28/2013	5570	JOSEPH CALDEIRA 2336 NORTH JONSTON AVENUE SPRINGFIELD , MO 65803	Claim #: 741; Distribution Dividend: 100.00;	5200-000		3,751.80	236,167.05
03/28/2013	5571	ROBERT SCHWARTZ 621 VIA DEL MONTE PALOS VERDES ESTATES , CA 90274	Claim #: 732; Distribution Dividend: 100.00;	5200-000		18,874.82	217,292.23
03/28/2013	5572	RIK KINNEY 2010 BUCKINGHAM PLACE GLENDALE , CA 91206	Claim #: 667; Distribution Dividend: 100.00;	5200-000		5,416.92	211,875.31

Page Subtotals

0.00

38,012.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/28/2013	5573	JAMES SMITH 2875 VISTA MAR DR GRAND JUNCTION , CO 81503	Claim #: 665; Distribution Dividend: 100.00;	5200-000		96.12	211,779.19
03/28/2013	5574	DAVID SPENCER 3 CIRCLE OAKS SANDY , UT 84092	Claim #: 640; Distribution Dividend: 100.00;	5200-000		18,180.93	193,598.26
03/28/2013	5575	WILLIAM LONG 93 BROKEN ROCK DR HENDERSON , NV 89074	Claim #: 622; Distribution Dividend: 100.00;	5200-000		14,824.87	178,773.39
03/28/2013	5576	KRIS & LAURA STAVROU 2833 MAIN ST. GLASTONBURY , CT 06033	Claim #: 575; Distribution Dividend: 100.00;	5200-000		10.00	178,763.39
03/28/2013	5577	BARBARA LEONE 2892 ROXBURY ROAD WINTER PARK , FL 32789	Claim #: 573; Distribution Dividend: 100.00;	5200-000		207.13	178,556.26
03/28/2013	5578	MARK CARTIER 24 MALLARD DR YORK , ME 03909	Claim #: 542; Distribution Dividend: 100.00;	5200-000		23,182.39	155,373.87
03/28/2013	5579	CARL JOHNSON 302 MOUNTAIN RIDGE ROAD MILLBROOK , AL 36054	Claim #: 486; Distribution Dividend: 100.00;	5200-000		1,926.38	153,447.49

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0.00

58,427.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2013	5580	RONALD HAMSON P.O. BOX 178 DAHLGREN , IL 62828	Claim #: 479; Distribution Dividend: 100.00;	5200-000		134.50	153,312.99
03/28/2013	5581	JERRY RAYNOR 1961 SANDEE CRESCENT VA.BEACH , VA 23454	Claim #: 472; Distribution Dividend: 100.00;	5200-000		5,868.66	147,444.33
03/28/2013	5582	SHIRLEY KUCIREK 14102 'F' TREGARON RIDGE AVE BELLEVUE , NE 68123	Claim #: 465; Distribution Dividend: 100.00;	5200-000		7,210.82	140,233.51
03/28/2013	5583	STUART M COHEN PO BOX 631 BANGOR , ME 04402-0631	Claim #: 420; Distribution Dividend: 100.00;	5200-000		21,202.75	119,030.76
03/28/2013	5584	TRACY LUCK 126 WARE ROAD WILLIAMSBURG , VA 23185	Claim #: 412; Distribution Dividend: 100.00;	5200-000		2,473.37	116,557.39
03/28/2013	5585	DONNA BROWN PO BOX 531 STERLING , AK 99672	Claim #: 406; Distribution Dividend: 100.00;	5200-000		3,309.16	113,248.23
03/28/2013	5586	KRISTI COOPER 4 PARROT DR. HIGHLAND , IL 62249	Claim #: 345; Distribution Dividend: 100.00;	5200-000		1,824.55	111,423.68

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0.00

42,023.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2013	5587	DIMOSTHENIS KATSIS 13602 ULYSSES CT. BOWIE , MD 20720	Claim #: 339; Distribution Dividend: 100.00;	5200-000		3,504.26	107,919.42
03/28/2013	5588	MARGARET GARNIER 35 PLYMOUTH LN BLUFFTON , SC 29909	Claim #: 327; Distribution Dividend: 100.00;	5200-000		4,762.76	103,156.66
03/28/2013	5589	MICHAEL D MILROY 551 WEST CORDORA PMB 354 SANTA FE , NM 87505	Claim #: 308; Distribution Dividend: 100.00;	5200-000		14,466.38	88,690.28
03/28/2013	5590	RAYMOND SKARUPA PO BOX 183 LAGRANGE , OH 44050	Claim #: 297; Distribution Dividend: 100.00;	5200-000		21,064.20	67,626.08
03/28/2013	5591	THOMAS BARTZEN 5212 COUNTY ROAD 424 ANNA , TX 75409	Claim #: 224; Distribution Dividend: 100.00;	5200-000		7,299.35	60,326.73
03/28/2013	5592	MICHAEL GRIBBEN 6278 NW 23RD ST BOCA RATON , FL 33434	Claim #: 210; Distribution Dividend: 100.00;	5200-000		12,165.44	48,161.29
03/28/2013	5593	THERESA GALVIN PO BOX 8040 ASHEVILLE , NC 28814	Claim #: 131; Distribution Dividend: 100.00;	5200-000		7,035.34	41,125.95
Page Subtotals					0.00	70,297.73	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2013	5594	RORY NOVELL 58 REGENT DR FLETCHER , NC 28732	Claim #: 127; Distribution Dividend: 100.00;	5200-000		11,134.15	29,991.80
04/02/2013		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE BATCH 3 DISTRIBUTION TO HSA CLAIMANTS	9999-000	200,000.00		229,991.80
04/02/2013	5595	CHRISTINE CHANNING 139 E. SHIPWRECK ROAD	Claim #: 200; Distribution Dividend: 100.00;	5200-000		4,986.56	225,005.24
04/02/2013	5596	SCOTT KIRBY 2831 SWIFT FOX CORNER MISSOURI CITY , TX 77459	Claim #: 196; Distribution Dividend: 100.00;	5200-000		6,488.45	218,516.79
04/02/2013	5597	CHRISTINE C BERKEFELT 606 OLEANDER ST LAKE JACKSON , TX 77566	Claim #: 170; Distribution Dividend: 100.00;	5200-000		12,994.46	205,522.33
*04/02/2013	5598	BRIAN FAHSELT 1600 STOUT ST. SUITE 1000 DENVER , CO 80202	Claim #: 166; Distribution Dividend: 100.00;	5200-000		2,473.61	203,048.72
04/02/2013	5599	ALLEN GUNTER 11100 PAIRNOY LANE AUSTIN , TX 78729	Claim #: 140; Distribution Dividend: 100.00;	5200-000		11,103.83	191,944.89

Page Subtotals

200,000.00

49,181.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5600	PAYCE LOUIS 1010 CALIFORNIA AVE #306 SANTA MONICA , CA 90403	Claim #: 71; Distribution Dividend: 100.00;	5200-000		593.00	191,351.89
04/02/2013	5601	JOHN PREVE 117 MANCHESTER ST STE 5 CONCORD , NH 03301-5101	Claim #: 61; Distribution Dividend: 100.00;	5200-000		1,344.35	190,007.54
04/02/2013	5602	CARL TRELEAVEN HEALTH SAVINGS ACCOU 15208 GULF BLVD # 407 MADEIRA BEACH , FL 33708	Claim #: 35; Distribution Dividend: 100.00;	5200-000		2,294.36	187,713.18
04/02/2013	5603	ROBERT L SHARP 25110 GOLDCREST DR-UNIT#222 BONITA SPRINGS , FL 34134	Claim #: 22; Distribution Dividend: 100.00;	5200-000		2,437.42	185,275.76
04/02/2013	5604	ROBERT BRECKER 233 MAYBROOK RD CAMPBELL HALL , NY 10916	Claim #: 6; Distribution Dividend: 100.00;	5200-000		18,471.25	166,804.51
04/02/2013	5605	THOMAS GALBRAITH 154 EAST 29TH STREET APT 155 NEW , NY 10016	Claim #: 927; Distribution Dividend: 100.00;	5200-000		1,500.00	165,304.51
04/02/2013	5606	JAMES BEENE 6420 S. 120TH WEST AVE. SAPULPA , OK 74066	Claim #: 919; Distribution Dividend: 100.00;	5200-000		10,000.00	155,304.51
Page Subtotals					0.00	36,640.38	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

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For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5607	KYLE BILYEW 503 SOUTH PRAIRIE ST. APT. A4 ROBINSON , IL 62454	Claim #: 906; Distribution Dividend: 100.00;	5200-000		2,586.00	152,718.51
04/02/2013	5608	CONNIE BINGMAN 609 CREBS AVENUE CARMi , IL 62821	Claim #: 899; Distribution Dividend: 100.00;	5200-000		450.91	152,267.60
04/02/2013	5609	VANESSA HISER 2975 FAIRVIEW CHURCH PASCAL RD. HARDYVILLE , KY 42746	Claim #: 872; Distribution Dividend: 100.00;	5200-000		95.68	152,171.92
04/02/2013	5610	RAKHEE PATEL C/O PRONSKE & PATEL PC 2200 ROSS AVENUE SUITE 5350 DALLAS , TX 75201	Claim #: 866; Distribution Dividend: 100.00;	5200-000		6,262.05	145,909.87
*04/02/2013	5611	KELLY SAVORITO 1158 CORAL CLUB DRIVE CORAL SPRINGS , FL 33071	Claim #: 854; Distribution Dividend: 100.00;	5200-000		250.00	145,659.87
04/02/2013	5612	BOB MCNEAL 5761 BOUQUET CANYON SOMERSET , CA 95684	Claim #: 706; Distribution Dividend: 100.00;	5200-000		2,000.00	143,659.87
04/02/2013	5613	RICHARD HOULE 9893 LAKE GEORGIA DR ORLANDO , FL 32817	Claim #: 685; Distribution Dividend: 100.00;	5200-000		1,577.25	142,082.62

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0.00

13,221.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5614	TIMOTHY NIXON 1138 NORTH GERMANTOWN PARKWAY PMB 101-105 CORDOVA , TN 38016	Claim #: 568; Distribution Dividend: 100.00;	5200-000		500.00	141,582.62
04/02/2013	5615	NICOLE BOURNAS-NEY 139-14 85TH DRIVE BRIARWOOD , NY 11435	Claim #: 567; Distribution Dividend: 100.00;	5200-000		1,150.00	140,432.62
04/02/2013	5616	BRANDON NEWMAN 23934 FITCH ROAD THOMPSONVILLE , IL 62890	Claim #: 561; Distribution Dividend: 100.00;	5200-000		1,102.58	139,330.04
04/02/2013	5617	BONNIE PRUSAK 4664 VENETIAN WAY FRISCO , TX 75034	Claim #: 551; Distribution Dividend: 100.00;	5200-000		486.95	138,843.09
04/02/2013	5618	EILEEN SHEETS 6784 ROUTE 9 HUDSON , NY 12534	Claim #: 547; Distribution Dividend: 100.00;	5200-000		551.19	138,291.90
04/02/2013	5619	GARY JACKSON 230 HALF MILE ROAD SOUTHPORT , CT 06890	Claim #: 529; Distribution Dividend: 100.00;	5200-000		8.00	138,283.90
04/02/2013	5620	DALE LONSFORD 1107 LARKSUPR LN Taylor Lake Village , TX 77586	Claim #: 514; Distribution Dividend: 100.00;	5200-000		13,201.56	125,082.34
Page Subtotals					0.00	17,000.28	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5621	PHILLIP STEGNER 153 KAREN DR. MT. JULIET , TN 37122	Claim #: 445; Distribution Dividend: 100.00;	5200-000		6,036.00	119,046.34
04/02/2013	5622	BURT WEISS 7430 CROMWELL SAINT LOUIS , MO 63105	Claim #: 441; Distribution Dividend: 100.00;	5200-000		13,637.00	105,409.34
04/02/2013	5623	OWEN JAY FOLLETTE 17131 BEATON RD SE #102 MONROE , WA 98272	Claim #: 432; Distribution Dividend: 100.00;	5200-000		7,894.07	97,515.27
04/02/2013	5624	JERI E NICKELL PO BOX 1893 VASHON , WA 98070	Claim #: 399; Distribution Dividend: 100.00;	5200-000		2,256.00	95,259.27
*04/02/2013	5625	STEPHEN DILL 10917 LEES MILL RD REMINGTON , VA 22734	Claim #: 396; Distribution Dividend: 100.00;	5200-000		7,380.38	87,878.89
04/02/2013	5626	BONGSEOK SUH 10440 DEERWOOD DR. APT 332 HOUSTON , TX 77042	Claim #: 385; Distribution Dividend: 100.00;	5200-000		8,445.91	79,432.98
04/02/2013	5627	ERIC CHAN 22763 WATKINS ST. HAYWARD , CA 94541	Claim #: 379; Distribution Dividend: 100.00;	5200-000		5,512.76	73,920.22

Page Subtotals

0.00

51,162.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5628	ALICIA WEBB 90 STULL DRIVE BENTON , MO 63736	Claim #: 356; Distribution Dividend: 100.00;	5200-000		450.00	73,470.22
04/02/2013	5629	BRIAN NORDSCHOW 1968 185TH AVE. DECORAH , IA 52101	Claim #: 335; Distribution Dividend: 100.00;	5200-000		9,157.91	64,312.31
*04/02/2013	5630	CHRISTINE HARBIN 1517 THERESA COURT, APT. 111 SAINT LOUIS , MO 63104	Claim #: 331; Distribution Dividend: 100.00;	5200-000		500.00	63,812.31
04/02/2013	5631	DIXIE SIMMONS 1508 S. DIVISION CARTERVILLE , IL 62918	Claim #: 274; Distribution Dividend: 100.00;	5200-000		2,906.09	60,906.22
04/02/2013	5632	ANDREA HOLMAN 1011 HUNTERS CIRCLE BENTON , IL 62812	Claim #: 273; Distribution Dividend: 100.00;	5200-000		506.86	60,399.36
04/02/2013	5633	WESTON HIPPLER 580 SPRING CREEK CT MARIETTA , GA 30068	Claim #: 258; Distribution Dividend: 100.00;	5200-000		5,029.13	55,370.23
04/02/2013	5634	GARNIE C DRINNON II 14830 HIDEAWAY LN GOLDSBORO , MD 21636	Claim #: 239; Distribution Dividend: 100.00;	5200-000		184.74	55,185.49

Page Subtotals

0.00

18,734.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2013	5635	PATRICIA DUDLEY 212 BLUE CREEK TRAIL CARBONDALE , CO 81623	Claim #: 238; Distribution Dividend: 100.00;	5200-000		11,203.00	43,982.49
04/02/2013	5636	MICHELLE FOGLE 105 WINDSOR WAY RICHMOND , VA 23221	Claim #: 232; Distribution Dividend: 100.00;	5200-000		15,572.65	28,409.84
04/02/2013	5637	CARROL EHRHART 3536 ECHO VALLEY RD MT JOY , PA 17552	Claim #: 230; Distribution Dividend: 100.00;	5200-000		3,233.95	25,175.89
*04/02/2013	5638	JAMES C BRAUNWARTH 1218 E 4TH ST LOWR DULUTH , MN 55805	Claim #: 217; Distribution Dividend: 100.00;	5200-000		2,978.33	22,197.56
04/02/2013	5639	PAUL WHITE 5518 PIPING ROCK DR. ABILENE , TX 79606	Claim #: 183; Distribution Dividend: 100.00;	5200-000		9,498.84	12,698.72
04/03/2013	5640	ELIZABETH STERNBERG 46331 IVERSEN DRIVE	Claim #: 364; Distribution Dividend: 100.00;	5200-000		10,117.19	2,581.53
*04/03/2013		STOP PAYMENT: ELIZABETH STERNBERG	Claim #: 364; Distribution Dividend: 100.00;	5200-000		(10,117.19)	12,698.72
04/08/2013	[9918]	KARA MANN DESIGN,LLC	APRIL, 2013 SETTLEMENT PAYMENT	1249-000	1,500.00		14,198.72

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1,500.00

42,486.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/08/2013		Transfer From: #.....0162	TRANSFER FUNDS TO CHECKING ACCOUNT FOR DISTRIBUTION TO HSA CLAIMANTS	9999-000	45,000.00		59,198.72
04/08/2013	5641	JANA DUBKE 1040 HIGHWAY SOUTH APT. 1435 ORANGE , TX 76630	Claim #: 820; Distribution Dividend: 100.00;	5200-000		14,812.28	44,386.44
04/08/2013	5642	ADAM BLUMENSTEIN 2817 MEDILL PLACE LOS ANGELES , CA 90064	Claim #: 348; Distribution Dividend: 100.00;	5200-000		3,217.65	41,168.79
04/08/2013	5643	GARY BRUMBY 37850 Carroll Cathedral City , CA 92234	Claim #: 591; Distribution Dividend: 100.00;	5200-000		17,338.46	23,830.33
04/08/2013	5644	INFOSTEWARDS, INC.	INVOICE #907 - COLO SPACE	2990-000		200.00	23,630.33
04/09/2013		Transfer From: #.....0162	TRANSFER FUNDS FOR BATCH 4 DISTRIBUTION TO HSA CLAIMANTS	9999-000	260,000.00		283,630.33
04/09/2013	5645	GREGORY PEREZ 2625 NE 28 ST. FORT LAUDERDALE , FL 33306	Claim #: 209; Distribution Dividend: 100.00;	5200-000		13,519.00	270,111.33

Page Subtotals

305,000.00

49,087.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2013	5646	DARRELL KAY 2459 SE TV HWY PMB 166 HILLSBORO , OR 97123	Claim #: 120; Distribution Dividend: 100.00;	5200-000		13,323.21	256,788.12
04/09/2013	5647	JOHN IRONS 10106 BALDWIN COURT BETHESDA , MD 20817	Claim #: 902; Distribution Dividend: 100.00;	5200-000		188.61	256,599.51
04/09/2013	5648	CONSTANCE IRONS 10106 BALDWIN CT BETHESDA , MD 20817	Claim #: 892; Distribution Dividend: 100.00;	5200-000		851.93	255,747.58
*04/09/2013	5649	CATHY KAMHI 853 SEACREST DRIVE LARGO , FL 33771	Claim #: 888; Distribution Dividend: 100.00;	5200-000		3,000.00	252,747.58
04/09/2013	5650	BRIAN GUTKNECHT 1111 FOSSIL LAKE FRISCO , TX 75034	Claim #: 796; Distribution Dividend: 100.00;	5200-000		12,110.98	240,636.60
04/09/2013	5651	MARGARET LAMBARD P. O. BOX 8294 BOSSIER CITY , LA 71113	Claim #: 603; Distribution Dividend: 100.00;	5200-000		13,354.30	227,282.30
04/09/2013	5652	MARTHA ARNDT 9350 ROBERTS RD SE WEST JEFFERSON , OH 43162	Claim #: 586; Distribution Dividend: 100.00;	5200-000		5,735.82	221,546.48
Page Subtotals					0.00	48,564.85	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2013	5653	KEVIN CHAPIN 3830 S. Highway A1A Suite 4-183 MELBOURNE BEACH , FL 32951-3159	Claim #: 544; Distribution Dividend: 100.00;	5200-000		13,616.84	207,929.64
04/09/2013	5654	THOMAS M REYNOLDS 415 KESTREL LN PO BOX 681 SILVERTHORNE , CO 80498	Claim #: 477; Distribution Dividend: 100.00;	5200-000		20,545.04	187,384.60
04/09/2013	5655	ELIZABETH WILLIAMS P.O. BOX 168 MORLEY , MO 63767	Claim #: 355; Distribution Dividend: 100.00;	5200-000		1,200.00	186,184.60
04/09/2013	5656	JARIS REGIER 7802 E 95TH AVE BUHLER , KS 67546	Claim #: 350; Distribution Dividend: 100.00;	5200-000		7,614.04	178,570.56
04/09/2013	5657	HARVEY PILLERSDORF 1234 PROSPECT ANN ARBOR , MI 48104	Claim #: 309; Distribution Dividend: 100.00;	5200-000		7,001.92	171,568.64
04/09/2013	5658	NEIL WILLIAMS 5317 JADE FOREST TRAIL RALEIGH , NC 27616	Claim #: 247; Distribution Dividend: 100.00;	5200-000		14,748.00	156,820.64
04/09/2013	5659	CAROL S KAY 2459 SE TV HWY PMB 166 HILLSBORO , OR 97123	Claim #: 128; Distribution Dividend: 100.00;	5200-000		13,709.12	143,111.52

Page Subtotals

0.00

78,434.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2013	5660	JON ENTINE 6255 SO. CLIPPING DR. CINCINNATI , OH 45243	Claim #: 305; Distribution Dividend: 100.00;	5200-000		17,042.50	126,069.02
04/09/2013	5661	JAYNE REITER 8444 WEST 25TH AVE LAKEWOOD , CO 80215	Claim #: 304; Distribution Dividend: 100.00;	5200-000		5,999.44	120,069.58
04/09/2013	5662	BRET GILSDORF 121 BRAINERD AVE LIBERTYVILLE , IL 60048	Claim #: 172; Distribution Dividend: 100.00;	5200-000		7,420.87	112,648.71
04/09/2013	5663	MARK GRIBBLE 3414 LA COSTA MISSOURI CITY , TX 77459	Claim #: 386; Distribution Dividend: 100.00;	5200-000		8,671.30	103,977.41
04/09/2013	5664	DALE WEST 3105 HILLVIEW RD AUSTIN , TX 78703	Claim #: 409; Distribution Dividend: 100.00;	5200-000		14,313.21	89,664.20
04/09/2013	5665	TIMOTHY HARDER 6585 W BERRY AVE DENVER , CO 80123	Claim #: 259; Distribution Dividend: 100.00;	5200-000		7,136.86	82,527.34
*04/09/2013	5666	OLEXIY BUYANSKY 119 STEINBECK WAY APT. F MOORESVILLE , NC 28117	Claim #: 253; Distribution Dividend: 100.00;	5200-000		2,664.00	79,863.34

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0.00

63,248.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/09/2013	5667	KENNETH DAUBER 6516 INDIAN TRAIL PLANO, TX 75024	Claim #: 855; Distribution Dividend: 100.00;	5200-000		5,000.00	74,863.34
*04/09/2013	5668	MICHAEL GOODE 188 ROUND HILL RD KALAMAZOO, MI 49009	Claim #: 614; Distribution Dividend: 100.00;	5200-000		8,669.49	66,193.85
04/09/2013	5669	DENNIS SCHAEFER 98-1375 KOAHEAHE PL. #97 PEARL CITY, HI 96782	Claim #: 278; Distribution Dividend: 100.00;	5200-000		8,646.91	57,546.94
04/09/2013	5670	LARCHIN MILLER 133 MEADOWCREEK RD COPPELL, TX 75019	Claim #: 316; Distribution Dividend: 100.00;	5200-000		17,219.62	40,327.32
04/15/2013	5671	OHIO JOB & FAMILY SERVICES	QUARTERLY PAYROLL TAX - 1ST QUARTER, 2013	2690-000		80.85	40,246.47
04/15/2013	5672	ANDREW NORDQUIST 638 ADAMS ST. NE MINNEAPOLIS, MN 55413	Claim #: 437; Distribution Dividend: 100.00;	5200-000		6,201.59	34,044.88
04/15/2013	5673	CHARLES ANDERSON 132 STOCKTON AVE. UNIONTOWN, PA 15401	Claim #: 398; Distribution Dividend: 100.00;	5200-000		1,683.52	32,361.36

Page Subtotals

0.00

47,501.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2013	5674	SANDRA BONAR 8021 GRANADA ROAD PRAIRIE VILLAGE , KS 66208	Claim #: 291; Distribution Dividend: 100.00;	5200-000		2,264.84	30,096.52
04/15/2013	5675	KENNETH DAUBER 6516 INDIAN TRAIL PLANO , TX 75024	Claim #: 855; Distribution Dividend: 100.00;	5200-000		4,131.72	25,964.80
*04/15/2013	5676	RANDALL BURKHOLZ 3864 STONERIDGE ROAD BARLSBAD , CA 92010	Claim #: 959; Distribution Dividend: 100.00;	5200-000		7,897.51	18,067.29
*04/15/2013		STOP PAYMENT: KENNETH DAUBER	Claim #: 855; Distribution Dividend: 100.00;	5200-000		(5,000.00)	23,067.29
04/17/2013		PAYCHEX	PAYROLL PROCESSING - WIRE OCCURRED ON 4/11/13	2690-000		44.00	23,023.29
04/18/2013		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE BATCH 6 DISTRIBUTION TO HSA CLAIMANTS	9999-000	257,000.00		280,023.29
04/18/2013	5677	GEORGENE WHIPKEY 444 REDSTONE CHURCH ROAD PERRYOPOLIS , PA 15473	Claim #: 208; Distribution Dividend: 100.00;	5200-000		421.78	279,601.51
04/18/2013	5678	SABINE WATERMANN 105 SERRA WAY #163 MILIPATAS , CA 95035	Claim #: 946; Distribution Dividend: 100.00;	5200-000		5,750.00	273,851.51

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257,000.00

15,509.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5679	KYLE SLADE 6105 S PARKER RD. APT. 6201 CENTENNIAL , CO 80016	Claim #: 185; Distribution Dividend: 100.00;	5200-000		2,019.66	271,831.85
*04/18/2013	5680	LARRY R BERNARDINI 17544 College Port Dr. LAREDO , TX 78045	Claim #: 161; Distribution Dividend: 100.00;	5200-000		7,233.77	264,598.08
04/18/2013	5681	BARRY G STEED 50 EAGLE LANE ELDORADO , IL 62930	Claim #: 112; Distribution Dividend: 100.00;	5200-000		5,994.56	258,603.52
04/18/2013	5682	SUSAN TANNENBAUM ONE COLUMBUS PLACE #N5-0 NEW YORK , NY 10019	Claim #: 86; Distribution Dividend: 100.00;	5200-000		2,951.31	255,652.21
04/18/2013	5683	CAROL A D'ANGELO 3366 SE EAST SNOW RD	Claim #: 64; Distribution Dividend: 100.00;	5200-000		21,960.57	233,691.64
04/18/2013	5684	NORRIS TROY GERTON 229 MORNING GLORY DR MANCHESTER , NH 03109	Claim #: 58; Distribution Dividend: 100.00;	5200-000		5,666.38	228,025.26
04/18/2013	5685	GREGORY BARTON 473 FLORENCE DR LAFAYETTE , CA 94549	Claim #: 54; Distribution Dividend: 100.00;	5200-000		1,005.92	227,019.34

Page Subtotals

0.00

46,832.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5686	HEIDE RENDLEMAN 25 WALNUT GROVE ROAD HARRISBURG , IL 62946	Claim #: 51; Distribution Dividend: 100.00;	5200-000		5,971.91	221,047.43
04/18/2013	5687	JODY M CAMPBELL 2806 Laguna Shores Road CORPUS CHRISTI , TX 78418-2827	Claim #: 47; Distribution Dividend: 100.00;	5200-000		273.39	220,774.04
04/18/2013	5688	JOHN CY RAYBURN PO BOX 83 GIBBON , NE 68840	Claim #: 40; Distribution Dividend: 100.00;	5200-000		5,716.04	215,058.00
04/18/2013	5689	CAROL L POWELL 210 GILGER AVENUE MARTINEZ , CA 94553	Claim #: 36; Distribution Dividend: 100.00;	5200-000		1,520.56	213,537.44
04/18/2013	5690	CAROL ROLLINS 9521 SALEM HILLS COURT LAS VEGAS , NV 89134	Claim #: 34; Distribution Dividend: 100.00;	5200-000		1,170.63	212,366.81
04/18/2013	5691	JEFFERY S PETRIE 10647 SEDGWICK WAY PARKER , CO 80134	Claim #: 32; Distribution Dividend: 100.00;	5200-000		5,052.07	207,314.74
04/18/2013	5692	LARISA NIKOULINE 21323 DUMETZ RD WOODLAND HILLS , CA 91364-4411	Claim #: 27; Distribution Dividend: 100.00;	5200-000		564.08	206,750.66

Page Subtotals

0.00

20,268.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5693	DIMITRI NIKOULINE 21323 DUMETZ LANE WOODLAND HILLS , CA 91364	Claim #: 26; Distribution Dividend: 100.00;	5200-000		371.42	206,379.24
04/18/2013	5694	GEORGE ALFONSO 308 N BARRANCA AVE GLEN DORA , CA 91741	Claim #: 16; Distribution Dividend: 100.00;	5200-000		1,351.43	205,027.81
04/18/2013	5695	CAPRON LEVINE 250 W 88TH, 603 NEW YORK , NY 10024	Claim #: 931; Distribution Dividend: 100.00;	5200-000		2,764.58	202,263.23
04/18/2013	5696	STEVEN WHITSELL 208 N 43RD ST ARTESIA , NM 88210	Claim #: 823; Distribution Dividend: 100.00;	5200-000		10,653.16	191,610.07
04/18/2013	5697	JOSEPH COOK 629 CATALINA PL CORPUS CHRISTI , TX 78411	Claim #: 751; Distribution Dividend: 100.00;	5200-000		5,221.27	186,388.80
04/18/2013	5698	PAUL WHITE 5518 PIPING ROCK DR. ABILENE , TX 79606	Claim #: 652; Distribution Dividend: 100.00;	5200-000		102.31	186,286.49
04/18/2013	5699	ELLEN SANDLES 145 EAST 16TH ST APT 9H NEW YORK , NY 10003	Claim #: 646; Distribution Dividend: 100.00;	5200-000		1,212.66	185,073.83

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0.00

21,676.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5700	LIN WANG 19102 ANGLER COVE DR CYPRESS , TX 77433	Claim #: 440; Distribution Dividend: 100.00;	5200-000		9,115.13	175,958.70
04/18/2013	5701	DANIEL BRAWLEY PO BOX 465 BORGER , TX 79008	Claim #: 306; Distribution Dividend: 100.00;	5200-000		16,108.35	159,850.35
04/18/2013	5702	ALANA HUTCHINS 414 SCOTTS WAY AUGUSTA , GA 30909	Claim #: 285; Distribution Dividend: 100.00;	5200-000		3,800.00	156,050.35
04/18/2013	5703	JULIAN HUTCHINS, SR. 414 SCOTTS WAY AUGUSTA , GA 30909	Claim #: 267; Distribution Dividend: 100.00;	5200-000		4,457.31	151,593.04
04/18/2013	5704	VLADIMIR MAKAROV 186 LYNN OAKS AVE. THOUSAND OAKS , CA 91320	Claim #: 266; Distribution Dividend: 100.00;	5200-000		4,539.12	147,053.92
04/18/2013	5705	DONALD O WARREN PO BOX 37832 SHREVEPORT , LA 71133-7832	Claim #: 251; Distribution Dividend: 100.00;	5200-000		12,565.29	134,488.63
04/18/2013	5706	DAVID METCALFE 4453 WHITE ROAD MARION , NY 14505	Claim #: 229; Distribution Dividend: 100.00;	5200-000		5,990.81	128,497.82

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0.00

56,576.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5707	Joshua Weihnacht 360 SMITH ST., APT. 5G Brooklyn , NY 11231	Claim #: 958; Distribution Dividend: 100.00;	5200-000		2,331.99	126,165.83
04/18/2013	5708	JILL PERRY 129 NATALIE DR. MORAGA , CA 94556	Claim #: 132; Distribution Dividend: 100.00;	5200-000		1,055.28	125,110.55
04/18/2013	5709	RICKY FLOYD 1298 CO. RD. 100E ENFIELD , IL 62835	Claim #: 129; Distribution Dividend: 100.00;	5200-000		2,480.50	122,630.05
04/18/2013	5710	LEWIS STERNBERG 32 DOMINGO AVE., #1 BERKELEY , CA 94705	Claim #: 363; Distribution Dividend: 100.00;	5200-000		6,811.25	115,818.80
04/18/2013	5711	MICHAEL BROWN Allstate 3400 E. Speedway Blvd. 202 TUCSON , AZ 85716	Claim #: 471; Distribution Dividend: 100.00;	5200-000		357.44	115,461.36
04/18/2013	5712	AMELIA HERRING 12370 BUCHANAN HWY TEMPLE , GA 30179	Claim #: 462; Distribution Dividend: 100.00;	5200-000		4,009.58	111,451.78
04/18/2013	5713	VINCENT HONG 14692 SNOWSHILL DR. FRISCO , TX 75035	Claim #: 387; Distribution Dividend: 100.00;	5200-000		6,874.66	104,577.12
Page Subtotals					0.00	23,920.70	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5714	LI-QING SHI 14692 SNOWSHILL DR. FRISCO , TX 75035	Claim #: 380; Distribution Dividend: 100.00;	5200-000		6,861.99	97,715.13
04/18/2013	5715	DANIEL EDELSTEIN 21 STATE ST. SARANAC LAKE , NY 12983	Claim #: 408; Distribution Dividend: 100.00;	5200-000		1,381.55	96,333.58
04/18/2013	5716	SHERRI LYN LEFEBRE HC 1 BOX 2101 MICHIGAMME , MI 49861	Claim #: 221; Distribution Dividend: 100.00;	5200-000		2,084.75	94,248.83
04/18/2013	5717	GREGORY WOOD 200 SHANNON LAKE CIRCLE ANNA , IL 62906	Claim #: 215; Distribution Dividend: 100.00;	5200-000		17,381.24	76,867.59
04/18/2013	5718	JOHN HEIMANN 24 MCMICHAEL DRIVE PINEHURST , NC 28374	Claim #: 212; Distribution Dividend: 100.00;	5200-000		9,521.15	67,346.44
04/18/2013	5719	LARRY GOLUB 4031 THORNGATE DRIVE WILLIAMSBURG , VA 23188	Claim #: 235; Distribution Dividend: 100.00;	5200-000		14,715.73	52,630.71
04/18/2013	5720	LINDA FOUNTAINE 4784 NAVIGATOR LANE BOYNTON BEACH , FL 33436	Claim #: 145; Distribution Dividend: 100.00;	5200-000		1,591.64	51,039.07

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0.00

53,538.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/18/2013	5721	PHILIP GADDY 2025 SAN PEDRO NE ALBUQUERQUE , NM 87110	Claim #: 283; Distribution Dividend: 100.00;	5200-000		18,584.82	32,454.25
04/18/2013	5722	ANDREW STROH 11 2ND ST. EXTENSION DONORA , PA 15033	Claim #: 325; Distribution Dividend: 100.00;	5200-000		3,526.71	28,927.54
04/18/2013	5723	JOHN R INGRAM 8615 HIDDEN ACRE CT. CLARKSTON , MI 48348	Claim #: 870; Distribution Dividend: 100.00;	5200-000		5,235.14	23,692.40
04/25/2013	5724	SCOTT ROSENSWEIG 430 OAKWOOD DRIVE HAMILTON , OH 45013	Claim #: 125; Distribution Dividend: 100.00;	5200-000		3,808.76	19,883.64
04/25/2013	5725	CHRISTINE SCHULTZ 307 HYDE PARK DRIVE HAMILTON , OH 45013	Claim #: 108; Distribution Dividend: 100.00;	5200-000		907.74	18,975.90
04/25/2013	5726	FREDERICK FIX 10475 WEST 38TH PLACE WHEAT RIDGE , CO 80033	Claim #: 739; Distribution Dividend: 100.00;	5200-000		8,736.62	10,239.28
04/25/2013	5727	WARREN BUCK 1191 EDWARDS BLVD. NEW BRAUNFELS , TX 78132	Claim #: 703; Distribution Dividend: 100.00;	5200-000		1,350.79	8,888.49

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0.00

42,150.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/29/2013		Transfer From: #.....0162	TRANSFER FUNDS FOR BATCH 9 DISTRIBUTIO TO HSA CLAIMANTS	9999-000	60,000.00		68,888.49
04/29/2013	5728	VIRGINIA ROTHWEILER 14 OLD COACH ROAD HUDSON , NH 03051	Claim #: 700; Distribution Dividend: 100.00;	5200-000		12,224.72	56,663.77
04/29/2013	5729	SARA MCCOY 1057 EAGLE RD. Q-41 WAYNE , PA 19087	Claim #: 668; Distribution Dividend: 100.00;	5200-000		3,020.20	53,643.57
04/29/2013	5730	SANDRA WING 667 NORTH MAIN ST WOLFEBORO , NH 03894	Claim #: 584; Distribution Dividend: 100.00;	5200-000		13,223.67	40,419.90
04/29/2013	5731	SHARLA W GADDIS 241 ESPARTO PISMO BEACH , CA 93449	Claim #: 476; Distribution Dividend: 100.00;	5200-000		6,612.26	33,807.64
04/29/2013	5732	DAVID A GADDIS 241 ESPARTO PISMO BEACH , CA 93449	Claim #: 475; Distribution Dividend: 100.00;	5200-000		8,937.91	24,869.73
04/29/2013	5733	BARBARA KEIM 120 E. CRESTVIEW COLUMBIA , IL 62236	Claim #: 264; Distribution Dividend: 100.00;	5200-000		2,474.20	22,395.53

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60,000.00

46,492.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/29/2013	5734	CHRISTOPHER PALMER 1057 EAGLE ROAD APT. Q-41 WAYNE , PA 19087	Claim #: 670; Distribution Dividend: 100.00;	5200-000		8,421.24	13,974.29
*04/29/2013		STOP PAYMENT: BARBARA KEIM	Claim #: 264; Distribution Dividend: 100.00;	5200-000		(2,474.21)	16,448.50
*05/01/2013		STOP PAYMENT: ANNA MAE GRACE	Claim #: 282; Distribution Dividend: 100.00;	5200-000		(10,687.18)	27,135.68
05/02/2013		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE BATCH 10 DISTRIBUTION TO HSA CREDITORS	9999-000	30,000.00		57,135.68
05/02/2013	5735	DAVID KROGDAHL 18126 US 84-285 SANTA FE , NM 87506	Claim #: 198; Distribution Dividend: 100.00;	5200-000		14,762.88	42,372.80
05/02/2013	5736	ERIN BAST 18 AVENUE C APT. 2A NEW YORK , NY 10009	Claim #: 431; Distribution Dividend: 100.00;	5200-000		727.22	41,645.58
05/02/2013	5737	BARBARA SWANSON 18126 US 84-285 SANTA FE , NM 87506	Claim #: 225; Distribution Dividend: 100.00;	5200-000		3,836.80	37,808.78

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30,000.00

14,586.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2013	5738	ANNA MAE GRACE 1310 S. CHARLES ST. BALTIMORE , MD 21230	Claim #: 282; Distribution Dividend: 100.00;	5200-000		10,687.18	27,121.60
05/02/2013	5739	INFOSTEWARDS, INC.	INVOICE #922 - COLO SPACE	2990-000		200.00	26,921.60
*05/02/2013		STOP PAYMENT: ERIN BAST	Claim #: 431; Distribution Dividend: 100.00;	5200-000		(727.22)	27,648.82
05/06/2013	[9912]	MP & ASSOCIATES OF CHICAGO	MAY, 2013 SETTLEMENT PAYMENT	1249-000	500.00		28,148.82
05/09/2013	[9918]	KARA MANN DESIGN, LLC	MAY, 2013 SETTLEMENT PAYMENT	1249-000	1,500.00		29,648.82
05/09/2013		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE BATCH 11 DISTRIBUTION TO HSA CLAIMANTS	9999-000	43,000.00		72,648.82
05/09/2013	5740	RONALD A. BIHLER 6218 S. NETHERLAND CIRCLE CENTENNIAL , CO 80016	Claim #: 96; Distribution Dividend: 100.00;	5200-000		634.90	72,013.92
05/09/2013	5741	ROGER SPRAGUE P.O. BOX 26853 SANTA ANA , CA 92799-6853	Claim #: 68; Distribution Dividend: 100.00;	5200-000		9,847.76	62,166.16

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45,000.00

20,642.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/09/2013	5742	BETTE SPRAGUE P.O. BOX 26853 SANTA ANA , CA 927996853	Claim #: 66; Distribution Dividend: 100.00;	5200-000		2,382.47	59,783.69
05/09/2013	5743	STEPHANIE DEITERS 2075 WASHINGTON ROAD WASHINGTON , IL 61571	Claim #: 941; Distribution Dividend: 100.00;	5200-000		1,588.87	58,194.82
05/09/2013	5744	GERI LUPARIELLO 7112 GOLDENGATE DRIVE CINCINNATI , OH 45244	Claim #: 497; Distribution Dividend: 100.00;	5200-000		16,467.10	41,727.72
05/09/2013	5745	MIKE ROWE 1615 CO. RD. 325 E. ENFIELD , IL 62835	Claim #: 358; Distribution Dividend: 100.00;	5200-000		5,530.39	36,197.33
05/09/2013	5746	KAREN BLOOD 1310 S. CHARLES STREET BALTIMORE , MD 21230	Claim #: 284; Distribution Dividend: 100.00;	5200-000		5,970.61	30,226.72
*05/09/2013		STOP PAYMENT: RONALD A BIHLER	Claim #: 96; Distribution Dividend: 100.00;	5200-000		(634.90)	30,861.62
05/10/2013	5747	LAWRENCE LARRY MUSSELMAN 1205 W. PIKE ST. CRAWFORDSVILLE , IN 47933	Claim #: 444; Distribution Dividend: 100.00;	5200-000		6,629.58	24,232.04
*05/10/2013	5748	JAMES FLEMING 2004 FOX DR. CHAMPAIGN , IL 61820-7336	Claim #: 189; Distribution Dividend: 100.00;	5200-000		8,103.97	16,128.07

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0.00

46,038.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		58.00	16,070.07
05/14/2013	5749	CHAMELEON STRATEGIC OPERATIONS	INVOICE NO. 3971 -SERVICE OF PROCESS ON J. MCNEAL, PLUS MILEAGE	3991-000		378.50	15,691.57
05/14/2013	5750	SHIRLEY A. WISE P.O. BOX 15169 TALLAHASSEE , FL 32317	Claim #: 470; Distribution Dividend: 100.00;	5200-000		6,078.05	9,613.52
05/14/2013	5751	ALISSE SIKES 159 GREENFIELD ST. BUFFALO , NY 14214	Claim #: 880; Distribution Dividend: 100.00;	5200-000		4,505.20	5,108.32
05/17/2013		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS - BATCH 11-4	9999-000	40,000.00		45,108.32
05/17/2013	5752	DANIEL FITZSIMMONS 515 FENELON PLACE DUBUQUE , IA 52001	Claim #: 219; Distribution Dividend: 100.00;	5200-000		28,964.24	16,144.08
05/17/2013	5753	STEVEN LANSINGH 2746 60TH STREET SW APT. 8 SEATTLE , WA 98116	Claim #: 276; Distribution Dividend: 100.00;	5200-000		521.68	15,622.40

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40,000.00

40,505.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2013	5754	ARNOLD GAMBILL 6016 BETHANIA TOBACCOVILLE RD PFAFFTOWN , NC 27040	Claim #: 344; Distribution Dividend: 100.00;	5200-000		761.73	14,860.67
05/17/2013	5755	RANDALL BURKHOLZ 3864 STONERIDGE ROAD CARLSBAD , CA 92010	Claim #: 959; Distribution Dividend: 100.00;	5200-000		7,897.51	6,963.16
*05/17/2013		STOP PAYMENT: RANDALL BURKHOLZ	Claim #: 959; Distribution Dividend: 100.00;	5200-000		(7,897.51)	14,860.67
05/21/2013		Transfer From: #.....0162	TRANSFER FUNDS FOR BATCH 12 HSA DISTRIBUTION	9999-000	50,000.00		64,860.67
05/21/2013	5756	BRENT LLORA 3047 CROSS ANCHOR RD WOODRUFF , SC 29388	Claim #: 943; Distribution Dividend: 100.00;	5200-000		1,271.95	63,588.72
05/21/2013	5757	BENJAMIN JOHANSON 99 OAKVUE ROAD PLEASANT HILL , CA 94523	Claim #: 177; Distribution Dividend: 100.00;	5200-000		1,399.18	62,189.54
05/21/2013	5758	DONNA CHRISTIANSON 906 MOSSBRIDGE CT PLEASANT HILL , CA 94523	Claim #: 160; Distribution Dividend: 100.00;	5200-000		1,143.84	61,045.70
*05/21/2013	5759	TIMONTY NYSTROM 2994 CHESWYCK TERRACE #349 FREEMONT , CA 94536	Claim #: 138; Distribution Dividend: 100.00;	5200-000		1,520.56	59,525.14

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50,000.00

6,097.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2013	5760	CARLE CAMPOS 610 W HAWTHORNE DRIVE WALNUT CREEK , CA 94596	Claim #: 126; Distribution Dividend: 100.00;	5200-000		545.82	58,979.32
05/21/2013	5761	KAREN QUEENAN 8 COURTNEY LANE DANVILLE , CA 94506	Claim #: 111; Distribution Dividend: 100.00;	5200-000		414.61	58,564.71
05/21/2013	5762	NORM DYER 1658 GLEN OAK CT LAFAYETTE , CA 94549	Claim #: 87; Distribution Dividend: 100.00;	5200-000		262.63	58,302.08
05/21/2013	5763	KRISTINA OWYOUNG 1841 DEL REY STREET LAFAYETTE , CA 94549	Claim #: 85; Distribution Dividend: 100.00;	5200-000		851.38	57,450.70
05/21/2013	5764	LARRY MACK 5573 OHIO COURT CONCORD , CA 94521	Claim #: 84; Distribution Dividend: 100.00;	5200-000		148.63	57,302.07
*05/21/2013	5765	ELIZABETH HARRIS 2033 CAMEL LANE # 6 WALNUT CREEK , CA 94596	Claim #: 81; Distribution Dividend: 100.00;	5200-000		1,285.76	56,016.31
05/21/2013	5766	BRIAN KLEINFELDT 1735 BIG RIDGE RD HARRISBY , IL 62946	Claim #: 78; Distribution Dividend: 100.00;	5200-000		1,716.61	54,299.70

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0.00

5,225.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2013	5767	BRENT RANDALL 2861 TREAT BLVD CONCORD , CA 94518	Claim #: 73; Distribution Dividend: 100.00;	5200-000		1,642.24	52,657.46
05/21/2013	5768	PAM NELSON 574 SYCAMORE CIRCLE DANVILLE , CA 94526	Claim #: 31; Distribution Dividend: 100.00;	5200-000		277.18	52,380.28
05/21/2013	5769	JEFFREY LEE 268 EAST BROADWAY, A801 NEW YORK , NY 10002	Claim #: 925; Distribution Dividend: 100.00;	5200-000		2,658.06	49,722.22
05/21/2013	5770	LANCE MARTIN 709 FLEMISH CT BRENTWOOD , CA 94513	Claim #: 922; Distribution Dividend: 100.00;	5200-000		1,500.62	48,221.60
05/21/2013	5771	MIGUEL DRAKE-MCLAUGHLIN 240 PRESIDENTS STREET APT. 1L BROOKLYN , NY 11231	Claim #: 908; Distribution Dividend: 100.00;	5200-000		3,006.38	45,215.22
05/21/2013	5772	KELLY PITTS 179 OCEAN PARKWAY APT. 3F BROOKLYN , NY 11215	Claim #: 704; Distribution Dividend: 100.00;	5200-000		949.65	44,265.57
*05/21/2013	5773	LEIGHTON LEE 7 SHERYL CT. PLEASANT HILL , CA 94523	Claim #: 559; Distribution Dividend: 100.00;	5200-000		1,505.49	42,760.08

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0.00

11,539.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2013	5774	EDWIN TIU 1228 PICADILLY LANE BRENTWOOD , CA 94513	Claim #: 480; Distribution Dividend: 100.00;	5200-000		3,101.17	39,658.91
05/21/2013	5775	PETER STACKPOLE 404 PEPPERTREE ROAD WALNUT CREEK , CA 94598	Claim #: 439; Distribution Dividend: 100.00;	5200-000		741.94	38,916.97
05/21/2013	5776	NINA SAYLES 1160 LINCOLN AVE. #205 WALNUT CREEK , CA 94596	Claim #: 332; Distribution Dividend: 100.00;	5200-000		1,081.59	37,835.38
05/21/2013	5777	LOREN GACHEN 36 DOMINICAN DRIVE SAN RAFAEL , CA 94901	Claim #: 136; Distribution Dividend: 100.00;	5200-000		1,520.96	36,314.42
05/21/2013	5778	ALAN MALCHUK 4217 LAKE CLIFF DR CLEMMONS , NC 27012	Claim #: 634; Distribution Dividend: 100.00;	5200-000		6,864.31	29,450.11
05/21/2013	5779	DAVID BOGSTAD 11 LOMA VISTA WALNUT CREEK , CA 94597	Claim #: 366; Distribution Dividend: 100.00;	5200-000		763.48	28,686.63
*05/21/2013	5780	CAROLYN CHALLICE 178 CARRIAGE LANE PACHECO , CA 94553	Claim #: 154; Distribution Dividend: 100.00;	5200-000		138.50	28,548.13

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0.00

14,211.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2013	5781	DUDLEY KENWORTHY 1428 GILMORE ST. MOUNTAIN VIEW , CA 94040	Claim #: 319; Distribution Dividend: 100.00;	5200-000		18,275.09	10,273.04
05/29/2013		Transfer From: #.....0162	TRANSFER FUNDS TO PAY SEYFARTH FEES & EXPENSES	9999-000	920,000.00		930,273.04
05/30/2013		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 5/16/13	2690-730		74.27	930,198.77
05/30/2013		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 5/16/13	2690-000		1,970.35	928,228.42
05/31/2013	5782	PAINE HAMBLIN LLP	THIRD INTERIM ATTORNEY FEES & EXPENSES PURSUANT TO COURT ORDER DATED 5/29/13 (2,607.50) (160.00)	3210-000 3220-000		2,767.50	925,460.92
05/31/2013	5783	SNELL & WILMER L.L.P.	THIRD INTERIM FEES PURSUANT TO COURT ORDER DATED 5/29/13	3210-000		500.00	924,960.92
06/03/2013	[9912]	MP & ASSOCIATES OF CHICAGO, INC.	JUNE, 2013 SETTLEMENT PAYMENT	1249-000	500.00		925,460.92

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920,500.00

23,587.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/03/2013		INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT - (U.S. TREASURY) FOR PAYROLL PERIOD ENDING 5/16/13	2690-000		785.22	924,675.70
*06/04/2013	5784	JASON MICHAEL PIESZALA 30 SEAMAN AVE APT 1C New York City , NY 10034	Claim #: 708; Distribution Dividend: 100.00;	5200-000		2,143.21	922,532.49
*06/04/2013	5785	CAROLYNE CHALLICE 178 CARRIAGE LANE PACHECO , CA 94553	Claim #: 154; Distribution Dividend: 100.00;	5200-000		138.50	922,393.99
*06/04/2013	5786	Lillian Johnston	Claim #: 418; Distribution Dividend: 100.00;	5200-000		136.79	922,257.20
06/04/2013	5787	CAROLYNE CHALLICE 178 CARRIAGE LANE PACHECO , CA 94553	Claim #: 154; Distribution Dividend: 100.00;	5200-000		138.50	922,118.70
06/04/2013	5788	Lillian Johnston	Claim #: 418; Distribution Dividend: 100.00;	5200-000		136.79	921,981.91
06/04/2013	5789	JASON MICHAEL PIESZALA 30 SEAMAN AVE APT 1C New York City , NY 10034	Claim #: 708; Distribution Dividend: 100.00;	5200-000		2,143.21	919,838.70

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0.00

5,622.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2013	5790	JOHN M CRAPUCHETTES 2826 LA CRESCENTA DR CAMERON PARK , CA 95682	Claim #: 88; Distribution Dividend: 100.00;	5200-000		7,053.46	912,785.24
06/04/2013	5791	SHANA RIGBY 68 BEACON STREET BEACON , NY 12508	Claim #: 923; Distribution Dividend: 100.00;	5200-000		965.53	911,819.71
06/04/2013	5792	ALAN MIKESELL 16284 WRESTLE CREEK ROAD WAPAKONETA , OH 45895	Claim #: 352; Distribution Dividend: 100.00;	5200-000		4,340.75	907,478.96
06/04/2013	5793	THOMAS WALKER 781 CEDAR RUN TRL MANAKIN , VA 23103	Claim #: 296; Distribution Dividend: 100.00;	5200-000		7,559.14	899,919.82
06/04/2013	5794	HELEN WALKER 781 CEDAR RUN TRAIL MANAKIN , VA 23103	Claim #: 295; Distribution Dividend: 100.00;	5200-000		8,126.64	891,793.18
*06/04/2013		STOP PAYMENT: JASON MICHAEL PIESZAL	Claim #: 708; Distribution Dividend: 100.00;	5200-000		(2,143.21)	893,936.39
*06/04/2013		STOP PAYMENT: CAROLYNE CHALLICE	Claim #: 154; Distribution Dividend: 100.00;	5200-000		(138.50)	894,074.89
*06/04/2013		STOP PAYMENT: Lillian Johnston	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(136.79)	894,211.68

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0.00

25,627.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/04/2013		VOID: CAROLYNE CHALLICE	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(138.50)	894,350.18
*06/04/2013		VOID: Lillian Johnston	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(136.79)	894,486.97
*06/04/2013		VOID: JASON MICHAEL PIESZALA	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(2,143.21)	896,630.18
06/07/2013	5795	INFOSTEWARDS, INC.	INVOICE #942 - COLO SPACE - JUNE, 2013	2990-000		200.00	896,430.18
06/11/2013	5796	MARGARET LEVY 345 MCFALL RD APLACHIN, NY 13732	Claim #: 97; Distribution Dividend: 100.00;	5200-000		116.62	896,313.56
06/11/2013	5797	JUSTIN BURCH PO BOX 1231 STANTON, TX 79782	Claim #: 91; Distribution Dividend: 100.00;	5200-000		13,448.04	882,865.52
06/11/2013	5798	KITTY L MCCARTY PO BOX 326 112 E SAINT ANNA STANTON, TX 79782	Claim #: 80; Distribution Dividend: 100.00;	5200-000		12,006.00	870,859.52
06/11/2013	5799	KERRY K CLINE 236 CLINEVILLE DR NITAZEWEILL, VA 24630	Claim #: 76; Distribution Dividend: 100.00;	5200-000		3,921.15	866,938.37

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0.00

27,273.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5800	SHARON NIEMEIER 68 STONE CREEK LANE DEFIANCE , MO 63341	Claim #: 72; Distribution Dividend: 100.00;	5200-000		2,664.96	864,273.41
*06/11/2013	5801	DARIN RIDDLES 1622 RED FOX RD EDMOND , OK 73034	Claim #: 62; Distribution Dividend: 100.00;	5200-000		1,837.75	862,435.66
06/11/2013	5802	GREGORY ONSTOTT 3300 BEE CAVE ROAD STE 650-203 AUSTIN , TX 78746	Claim #: 55; Distribution Dividend: 100.00;	5200-000		9.06	862,426.60
06/11/2013	5803	ALLAN KYLE SALLMAN 3210 WHEATRIDGE PEARLAND , TX 77581-2441	Claim #: 50; Distribution Dividend: 100.00;	5200-000		325.43	862,101.17
06/11/2013	5804	THOMAS L PFOST PO BOX 221 VANDERPOOL , TX 78885	Claim #: 49; Distribution Dividend: 100.00;	5200-000		92.67	862,008.50
06/11/2013	5805	RICHARD L COLES 118 N HANOVER AVE LEXINGTON , KY 40502	Claim #: 42; Distribution Dividend: 100.00;	5200-000		2,687.45	859,321.05
06/11/2013	5806	MATTHEW JAKE CHESNEY 716 LAFAYETTE ST AURORA , IL 60505	Claim #: 41; Distribution Dividend: 100.00;	5200-000		303.75	859,017.30

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0.00

7,921.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5807	JEFFERY WAYNE BURCH 1700 HARVARD MIDLAND , TX 79201	Claim #: 39; Distribution Dividend: 100.00;	5200-000		4,334.26	854,683.04
06/11/2013	5808	JEFFREY DOERNER 3204 WEST FOX RUN WAY SAN DIEGO , CA 92111	Claim #: 38; Distribution Dividend: 100.00;	5200-000		3,723.71	850,959.33
06/11/2013	5809	STEVEN J & CLAUDIA J ARNOLD STEVEN J ARNOLD 426 RANGE RD DOVER-FOXCROFT , ME 04426	Claim #: 29; Distribution Dividend: 100.00;	5200-000		742.22	850,217.11
06/11/2013	5810	ROBERT ROBBINS 310 E SOMONAUK ST YORKVILLE , IL 60560-1194	Claim #: 28; Distribution Dividend: 100.00;	5200-000		3,211.67	847,005.44
06/11/2013	5811	DANIEL E JENNY 404 PELHAM DRIVE WAYNESBERO , VA 22980	Claim #: 20; Distribution Dividend: 100.00;	5200-000		783.77	846,221.67
06/11/2013	5812	C RICK HARTER 567W 600 N MIDDLETOWN , IN 47356	Claim #: 19; Distribution Dividend: 100.00;	5200-000		7,225.98	838,995.69
06/11/2013	5813	LAUREN A ERICKSON 42 142ND AVENUE NE	Claim #: 18; Distribution Dividend: 100.00;	5200-000		3,721.46	835,274.23

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0.00

23,743.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5814	RITA CHAN & HENG F LEE 2520 WEXFORD AVE SOUT SAN FRANCISCO , CA 94080-5517	Claim #: 15; Distribution Dividend: 100.00;	5200-000		1,959.24	833,314.99
06/11/2013	5815	ALIS GHEORSHIES 14805 NE 13TH CIR VANCONVER , WA 98684	Claim #: 12; Distribution Dividend: 100.00;	5200-000		137.71	833,177.28
06/11/2013	5816	KATHRINE LEHMAN 895 NEBRASKA AVE W ST PAUL , MN 55117	Claim #: 5; Distribution Dividend: 100.00;	5200-000		134.77	833,042.51
06/11/2013	5817	JACKSON, CHRISTOPHER D 1124 S MONROE ST ARLINGTON , VA 22204	Claim #: 936; Distribution Dividend: 100.00;	5200-000		859.34	832,183.17
06/11/2013	5818	NATALIE TSUKERMAN 435 BRAYDEN WAY DRAPER , UT 84020	Claim #: 933; Distribution Dividend: 100.00;	5200-000		1,000.00	831,183.17
06/11/2013	5819	SCOTT C BURGON 10641 CANTERBURY DR HIGHLAND , UT 84003	Claim #: 917; Distribution Dividend: 100.00;	5200-000		18,342.46	812,840.71
06/11/2013	5820	NANCY FEDE 167 SHARON DRIVE CHESHIRE , CT 06410	Claim #: 915; Distribution Dividend: 100.00;	5200-000		494.26	812,346.45

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0.00

22,927.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5821	KELLY BURGON 10091 S 1300 W SOUTH JORDAN , UT 84095	Claim #: 911; Distribution Dividend: 100.00;	5200-000		24,556.69	787,789.76
06/11/2013	5822	KIM BURGON 10201 S 1300 W SOUTH JORDAN , UT 84095	Claim #: 909; Distribution Dividend: 100.00;	5200-000		21,226.32	766,563.44
*06/11/2013	5823	GAIL GRESHAM 7343 EL CAMINO REAL SUITE 213 ATASCADERO , CA 93422	Claim #: 897; Distribution Dividend: 100.00;	5200-000		6,579.16	759,984.28
06/11/2013	5824	MARY NICHOLSON 18789 MATANZAS ROAD FORT MYERS , FL 33967	Claim #: 893; Distribution Dividend: 100.00;	5200-000		4,564.96	755,419.32
06/11/2013	5825	JAMES POON 50 E.LAS FLORES AVE ARCADIA , CA 91006	Claim #: 846; Distribution Dividend: 100.00;	5200-000		2,967.28	752,452.04
06/11/2013	5826	EVELYN PETERSEN 88 E TOLEDO COURT GILBERT , AZ 85295	Claim #: 813; Distribution Dividend: 100.00;	5200-000		2,636.00	749,816.04
06/11/2013	5827	MICHAEL PRICE 9591 42ND CT PLEASANT PRAIRIE , WI 53158	Claim #: 797; Distribution Dividend: 100.00;	5200-000		1,756.74	748,059.30
Page Subtotals					0.00	64,287.15	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5828	STEVE VONDER HAAR 1508 CATAMARAN LN. ARLINGTON , TX 76012	Claim #: 754; Distribution Dividend: 100.00;	5200-000		3,144.52	744,914.78
06/11/2013	5829	MARGARET ELLIS 13517 134TH AVE. KPN GIG HARBOR , WA 98329	Claim #: 734; Distribution Dividend: 100.00;	5200-000		11,469.53	733,445.25
06/11/2013	5830	JAMES BAKER 24191 HOLLYOAK #L LAGUNA HILLS , CA 92656	Claim #: 721; Distribution Dividend: 100.00;	5200-000		13,327.00	720,118.25
06/11/2013	5831	VIKKI SCHANZ 43 HILLRISE DOVE CANYON , CA 92679	Claim #: 710; Distribution Dividend: 100.00;	5200-000		318.41	719,799.84
06/11/2013	5832	DANIEL MEAUX 121 HAZELNUT DR LAFAYETTE , LA 70508	Claim #: 690; Distribution Dividend: 100.00;	5200-000		5,961.76	713,838.08
06/11/2013	5833	MURLYN ZESKE 7148 MANOR OAKS DR. DALLAS , TX 75248	Claim #: 684; Distribution Dividend: 100.00;	5200-000		3,428.29	710,409.79
*06/11/2013	5834	HOWARD JIANG 12819 SE 38TH ST. #148 BELLEVUE , WA 98006	Claim #: 683; Distribution Dividend: 100.00;	5200-000		538.28	709,871.51

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0.00

38,187.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5835	DAVID NELSON 6430 ELMOOR TROY , MI 48098	Claim #: 682; Distribution Dividend: 100.00;	5200-000		16,907.96	692,963.55
06/11/2013	5836	STEVE KLEIN PO BOX 706 STANTON , TX 79782	Claim #: 655; Distribution Dividend: 100.00;	5200-000		3,095.78	689,867.77
06/11/2013	5837	DARRYL EHLERT 8114 BO JACK DR HOUSTON , TX 77040	Claim #: 647; Distribution Dividend: 100.00;	5200-000		2,156.56	687,711.21
06/11/2013	5838	JOHN LEMAR 1302 CHAMBERS ST. STEILACOOM , WA 98388	Claim #: 626; Distribution Dividend: 100.00;	5200-000		1,214.93	686,496.28
06/11/2013	5839	GLENN FIELTIZ 63 SHORELINE DR COLUMBIA , SC 29229	Claim #: 623; Distribution Dividend: 100.00;	5200-000		1,283.37	685,212.91
06/11/2013	5840	DIANNE HEYN 104 RIDGE VIEW CIRCLE WILLIAMSBURG , IA 52361	Claim #: 555; Distribution Dividend: 100.00;	5200-000		11,083.36	674,129.55
06/11/2013	5841	JOANNE SERINA PO BOX 6121 FOLSOM , CA 95763	Claim #: 523; Distribution Dividend: 100.00;	5200-000		37.47	674,092.08

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0.00

35,779.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/11/2013	5842	JANE ZWISLER 31861J US HWY 160 BAYFIELD, CO 81122	Claim #: 520; Distribution Dividend: 100.00;	5200-000		120,001.72	554,090.36
06/11/2013	5843	MORGAN HENRIE 6912 FAIRWEATHER DRIVE ANCHORAGE, AK 99518	Claim #: 519; Distribution Dividend: 100.00;	5200-000		28,410.10	525,680.26
06/11/2013	5844	MARTIN ZWISLER 31861J US HWY 160 BAYFIELD, CO 81122	Claim #: 513; Distribution Dividend: 100.00;	5200-000		9,699.05	515,981.21
06/11/2013	5845	CHRISTINE FREEMAN 12428 9TH DR. SE EVERETT, WA 98208	Claim #: 502; Distribution Dividend: 100.00;	5200-000		4,017.65	511,963.56
*06/11/2013	5846	STEVEN ARNOLD 426 RANGE ROAD DOVER-FOXCROFT, ME 04426	Claim #: 501; Distribution Dividend: 100.00;	5200-000		742.22	511,221.34
06/11/2013	5847	RICHARD N. CLEVINGER 9942 HOLT ROAD CARMEL, CA 93923	Claim #: 492; Distribution Dividend: 100.00;	5200-000		18,259.42	492,961.92
06/11/2013	5848	PRESTON STURKIE 3920 ROSE LANE SOUTHSIDE, AL 35907	Claim #: 491; Distribution Dividend: 100.00;	5200-000		4,928.81	488,033.11

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0.00

186,058.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5849	ERIKA LLOYD 4503 PARKVIEW DRIVE SALT LAKE CITY , UT 84124	Claim #: 474; Distribution Dividend: 100.00;	5200-000		6,109.43	481,923.68
06/11/2013	5850	JAMES HERRING 12370 BUCHANAN HWY TEMPLE , GA 30179	Claim #: 461; Distribution Dividend: 100.00;	5200-000		3,013.70	478,909.98
06/11/2013	5851	CHRIS BASSETT 11002 NW 28TH CT VANCOUVER , WA 98685	Claim #: 457; Distribution Dividend: 100.00;	5200-000		337.09	478,572.89
06/11/2013	5852	DEBORAH TROUT 7533 LUPINE CT ARVADA , CO 80007	Claim #: 414; Distribution Dividend: 100.00;	5200-000		1,499.51	477,073.38
*06/11/2013	5853	SUZANNE TURNER 2269 CHESTNUT ST. #905 SAN FRANCISCO , CA 94123	Claim #: 411; Distribution Dividend: 100.00;	5200-000		6,629.15	470,444.23
*06/11/2013	5854	MICHAEL BURKS 2269 CHESTNUT ST. #905 SAN FRANCISCO , CA 94123	Claim #: 410; Distribution Dividend: 100.00;	5200-000		8,198.47	462,245.76
06/11/2013	5855	BRIAN FORD 11151 JELICO AVE. GRANADA HILLS , CA 91344	Claim #: 391; Distribution Dividend: 100.00;	5200-000		13,359.19	448,886.57

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0.00

39,146.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5856	CHERYL FORD 11151 JELLICO GRANADA HILLS , CA 91344	Claim #: 389; Distribution Dividend: 100.00;	5200-000		12,796.76	436,089.81
*06/11/2013	5857	NATHAN MILLER 901 FOUR SEASONS BLVD AURORA , IL 60504	Claim #: 628; Distribution Dividend: 100.00;	5200-000		2,483.28	433,606.53
*06/11/2013	5858	MARY ANN WIRTZ 305 DAYTON AVE #4 SAINT PAUL , MN 55102	Claim #: 167; Distribution Dividend: 100.00;	5200-000		15.35	433,591.18
06/11/2013	5859	GREGORY HOSPELHORN 411 27TH ST. SAN FRANCISCO , CA 94131	Claim #: 840; Distribution Dividend: 100.00;	5200-000		3,807.00	429,784.18
06/11/2013	5860	LAURA ALLENFORT 5213 SW 8TH PL CAPE CORAL , FL 33914	Claim #: 676; Distribution Dividend: 100.00;	5200-000		1,548.94	428,235.24
06/11/2013	5861	KIM SALONY 1029 MAIN ST. LOUISVILLE , CO 80027	Claim #: 448; Distribution Dividend: 100.00;	5200-000		1,503.07	426,732.17
06/11/2013	5862	K H ADAMS 10851 S OCEAN DRIVE UNIT 16 JENSEN BEACH , FL 34957	Claim #: 858; Distribution Dividend: 100.00;	5200-000		10,888.51	415,843.66
Page Subtotals					0.00	33,042.91	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/11/2013	5863	MIKE BURKE 12508 POPLAR FOREST DR. RICHMOND , VA 23233	Claim #: 612; Distribution Dividend: 100.00;	5200-000		427.96	415,415.70
06/11/2013	5864	JOEL LEVY 345 MCFALL ROAD APALACHIN , NY 13732	Claim #: 608; Distribution Dividend: 100.00;	5200-000		216.82	415,198.88
06/11/2013	5865	KENNETH MACKEY 15067 SURREY BEND SPRING HILL , FL 34609	Claim #: 343; Distribution Dividend: 100.00;	5200-000		2,604.13	412,594.75
06/11/2013	5866	RODNEY OSBORNE 5457 DRY RUN RD. MILFORD , OH 45150	Claim #: 317; Distribution Dividend: 100.00;	5200-000		1,547.30	411,047.45
06/11/2013	5867	DAVID CASTELLO 148 POND VIEW EVANS , GA 30809	Claim #: 878; Distribution Dividend: 100.00;	5200-000		2,912.58	408,134.87
06/12/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		45.54	408,089.33
06/13/2013	5868	ANGELA WALLS 5163 ELIOTS OAK RD COLUMBIA , MD 21044	Claim #: 159; Distribution Dividend: 100.00;	5200-000		816.02	407,273.31
06/13/2013	5869	WARREN & MICHELLE PETERSEN 2907 S BIRCH ST GILBERT , AZ 85295	Claim #: 143; Distribution Dividend: 100.00;	5200-000		3,430.78	403,842.53

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0.00

12,001.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2013	5870	DAVID BEDINGFIELD 3250 FM 3113 STANTON , TX 79782	Claim #: 121; Distribution Dividend: 100.00;	5200-000		4,470.32	399,372.21
06/13/2013	5871	WALTER BRYANT 73 LANDS END JACKSON , TN 38305	Claim #: 116; Distribution Dividend: 100.00;	5200-000		558.21	398,814.00
06/13/2013	5872	GARY K GARTNER 2082 MONTANE DRIVE E GOLDEN , CO 80401	Claim #: 105; Distribution Dividend: 100.00;	5200-000		19,784.76	379,029.24
06/13/2013	5873	RODGER G BURCH PO BOX 1094 STANTON , TX 79782	Claim #: 79; Distribution Dividend: 100.00;	5200-000		21,094.00	357,935.24
06/13/2013	5874	SUSAN MAHONEY 73124 CROSBY LANE PALM DESERT , CA 92260	Claim #: 69; Distribution Dividend: 100.00;	5200-000		10,204.00	347,731.24
06/13/2013	5875	MICHAEL MAHONEY 73124 CROSBY LANE PALM DESERT , CA 92260	Claim #: 67; Distribution Dividend: 100.00;	5200-000		9,421.66	338,309.58
06/13/2013	5876	STEPHEN BRAUNSTEIN 8075 MT SHARP RD WIMBERLEY , TX 78676	Claim #: 53; Distribution Dividend: 100.00;	5200-000		1,273.05	337,036.53

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0.00

66,806.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2013	5877	MARY PAT BRAUNSTEIN 8075 MT SHARP RD WIMBERLEY , TX 78676	Claim #: 52; Distribution Dividend: 100.00;	5200-000		913.21	336,123.32
06/13/2013	5878	MARY E STEELE 2602 37TH AVE W SEATTLE , WA 98199	Claim #: 939; Distribution Dividend: 100.00;	5200-000		833.33	335,289.99
06/13/2013	5879	RICHARD GRAS 4718 INGERSOLL HOUSTON , TX 77027	Claim #: 932; Distribution Dividend: 100.00;	5200-000		5,524.24	329,765.75
*06/13/2013	5880	TANYA ZIMMERLI 2353 SWAPS COURT RESTON , VA 20191	Claim #: 907; Distribution Dividend: 100.00;	5200-000		387.81	329,377.94
06/13/2013	5881	JACOB POON 50 E. LAS FLORES AVE ARCADIA , CA 91006	Claim #: 845; Distribution Dividend: 100.00;	5200-000		17,683.63	311,694.31
06/13/2013	5882	DAVID ORTON 17881 HICKORY CIR OMAHA , NE 68046	Claim #: 745; Distribution Dividend: 100.00;	5200-000		5,790.47	305,903.84
06/13/2013	5883	WILLIAM VOLLMAR 1003 E MAIN ST NEW PRAGUE , MN 56071	Claim #: 736; Distribution Dividend: 100.00;	5200-000		11,548.00	294,355.84

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0.00

42,680.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2013	5884	FRANK MATULICH 1110 W 6TH AVE. #606 ANCHORAGE , AK 99501	Claim #: 735; Distribution Dividend: 100.00;	5200-000		10,710.56	283,645.28
06/13/2013	5885	NICHOLAS CREFASI 3145 SHADOWS LAKE DR. BATON ROUGE , LA 70816	Claim #: 720; Distribution Dividend: 100.00;	5200-000		11,700.00	271,945.28
06/13/2013	5886	SEAMUS O'NEILL 7424 ELDORADO ST. MCLEAN , VA 22102	Claim #: 598; Distribution Dividend: 100.00;	5200-000		5,500.00	266,445.28
06/13/2013	5887	ELIZABETH ELWELL 1072 LODI AVE. S Lake Tahoe , CA 96150	Claim #: 525; Distribution Dividend: 100.00;	5200-000		1,550.00	264,895.28
06/13/2013	5888	RAISSA D'ANTONIO 2103 SORBUS WAY ANCHORAGE , AK 99508	Claim #: 521; Distribution Dividend: 100.00;	5200-000		9,581.71	255,313.57
06/13/2013	5889	MOIRA WILSON 10324 HEDGEWAY DRIVE DALLAS , TX 75229	Claim #: 512; Distribution Dividend: 100.00;	5200-000		28.00	255,285.57
06/13/2013	5890	VICTOR PETERSEN 2895 S. PALM ST. GILBERT , AZ 85296	Claim #: 510; Distribution Dividend: 100.00;	5200-000		1,925.56	253,360.01
Page Subtotals					0.00	40,995.83	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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Taxpayer ID No: **.***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2013	5891	KIMBERLY BAER 427 S. EUCLID VILLA PARK , IL 60181	Claim #: 509; Distribution Dividend: 100.00;	5200-000		998.00	252,362.01
06/13/2013	5892	BRET HRBEK 1207 WINDSOR CT FRONT ROYAL , VA 22630	Claim #: 485; Distribution Dividend: 100.00;	5200-000		100.00	252,262.01
06/13/2013	5893	ALFREDO FLORES 808 E BELL PO BOX 857 STANTON , TX 79782	Claim #: 130; Distribution Dividend: 100.00;	5200-000		9,134.10	243,127.91
*06/13/2013	5894	CURT WILSON 234 BELLINGHAM DRIVE BARRINGTON , IL 60010	Claim #: 637; Distribution Dividend: 100.00;	5200-000		130.00	242,997.91
06/13/2013	5895	STEPHEN JORDAN 101 FIRST ST SUITE 291 LOS ALTOS , CA 94022-2778	Claim #: 168; Distribution Dividend: 100.00;	5200-000		8,145.91	234,852.00
06/13/2013	5896	BARRETT & SARAMMA KNUDSEN 616 NW 193R ST EDMOND , OK 73012	Claim #: 262; Distribution Dividend: 100.00;	5200-000		2,670.90	232,181.10
06/13/2013	5897	SUSAN CLARK 725 MONROE ST. SANTA ROSA , CA 95404	Claim #: 615; Distribution Dividend: 100.00;	5200-000		2,400.00	229,781.10
Page Subtotals					0.00	23,578.91	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2013	5898	RUSSELL PRINCE 6706 DELLA ST HAMPTON , TX 77093	Claim #: 611; Distribution Dividend: 100.00;	5200-000		2,400.00	227,381.10
06/13/2013	5899	THOMAS LUCKENBACH 7990 E FM 1431 EAST MARBLE FALLS , TX 78654	Claim #: 192; Distribution Dividend: 100.00;	5200-000		6,076.82	221,304.28
06/13/2013	5900	NUIX NORTH AMERICA, INC.	MAY, 2013 INVOICE NO. INUS00656	2990-000		6,166.00	215,138.28
06/13/2013	5901	NUIX NORTH AMERICA, INC.	JUNE, 2013 INVOICE NO. INUS00657	2990-000		5,000.00	210,138.28
06/14/2013	[9918]	KARA MANN DESIGN, LLC	JUNE, 2013 SETTLEMENT PAYMENT	1249-000	1,500.00		211,638.28
*06/24/2013		VOID: STEVEN ARNOLD	DUPLICATE CHECK - CHECK WAS RETURNED TO US AND VOIDED ACCORDINGLY	5200-000		(742.22)	212,380.50
06/28/2013	5910	PAYCHEX	PAYROLL PROCESSING FEE (OCCURRED ON 5/17/13) - THIS WAS NOT A CHECK, BUT RATHER A BANK DEBIT. THE CHECK WAS PRINTED, MARKED VOID AND PLACED IN THE BA	2690-000		42.96	212,337.54
*07/02/2013		VOID: MARK NATANAEL	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,564.53)	214,902.07

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1,500.00

16,379.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: ELIZABETH PORTER	Claim #: 636; Distribution Dividend: 100.00;	5200-000		(9,341.79)	224,243.86
*07/02/2013		VOID: SUSAN CLINTON	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,768.76)	230,012.62
*07/02/2013		VOID: MELISSA M WRIGHT	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,757.10)	231,769.72
*07/02/2013		STOP PAYMENT: MARTHA ROWLETT	Claim #: 390; Distribution Dividend: 100.00;	5200-000		(1,876.74)	233,646.46
*07/02/2013		STOP PAYMENT: JOHN WESTERMAN	Claim #: 383; Distribution Dividend: 100.00;	5200-000		(640.63)	234,287.09
*07/02/2013		VOID: CHERYL RIDGE	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,080.21)	235,367.30
*07/02/2013		STOP PAYMENT: VERA MOFFITT-SCOTT	Claim #: 877; Distribution Dividend: 100.00;	5200-000		(1,218.96)	236,586.26
*07/02/2013		STOP PAYMENT: LAURA KORABIAK	Claim #: 856; Distribution Dividend: 100.00;	5200-000		(1,780.24)	238,366.50
*07/02/2013		STOP PAYMENT: MELISSA STEWART	Claim #: 839; Distribution Dividend: 100.00;	5200-000		(1,829.02)	240,195.52
*07/02/2013		VOID: ERIN KANTOLA	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,171.75)	242,367.27

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0.00

(27,465.20)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: LAURA C DRUMM	Claim #: 724; Distribution Dividend: 100.00;	5200-000		(3,582.30)	245,949.57
*07/02/2013		STOP PAYMENT: Erik Tanouye	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(1,169.67)	247,119.24
*07/02/2013		VOID: Dale Teribery	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.75)	247,121.99
*07/02/2013		STOP PAYMENT: MARTIN S HANCOCK	Claim #: 25; Distribution Dividend: 100.00;	5200-000		(2.62)	247,124.61
*07/02/2013		STOP PAYMENT: ANGELA MENTZ	Claim #: 21; Distribution Dividend: 100.00;	5200-000		(585.77)	247,710.38
*07/02/2013		VOID: SANTHANA THIRUMALATSMY	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3,869.59)	251,579.97
*07/02/2013		STOP PAYMENT: JOEL TSE	Claim #: 928; Distribution Dividend: 100.00;	5200-000		(2,287.99)	253,867.96
*07/02/2013		VOID: Nicholas Smith	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.03)	253,868.99
*07/02/2013		VOID: Rachel Spalding	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(88.51)	253,957.50
*07/02/2013		VOID: Stewart Stephens	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.07)	253,957.57

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0.00

(11,590.30)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: Deana Stewart	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(0.02)	253,957.59
*07/02/2013		VOID: Ludmila Superfin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.84)	253,960.43
*07/02/2013		VOID: Micherri Tabb	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.85)	253,961.28
*07/02/2013		STOP PAYMENT: Darell Roberson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(491.19)	254,452.47
*07/02/2013		STOP PAYMENT: Suzanne Roberts	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(102.44)	254,554.91
*07/02/2013		STOP PAYMENT: Monique Robinson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(0.14)	254,555.05
*07/02/2013		VOID: Judith Sabin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.48)	254,557.53
*07/02/2013		VOID: Emily Saylor	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(49.91)	254,607.44
*07/02/2013		VOID: Mark Singer	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.04)	254,607.48
*07/02/2013		STOP PAYMENT: Maesa Nelson	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(900.05)	255,507.53

Page Subtotals

0.00

(1,549.96)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: Ralph Oliver	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(50.11)	255,557.64
*07/02/2013		VOID: Johnathan Pagan	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(117.53)	255,675.17
*07/02/2013		VOID: Jonathan Panza	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.79)	255,677.96
*07/02/2013		VOID: Stacy Paul	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(215.81)	255,893.77
*07/02/2013		STOP PAYMENT: Galina Rabinovish	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.52)	255,896.29
*07/02/2013		STOP PAYMENT: Penny Lam	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(0.20)	255,896.49
*07/02/2013		VOID: Miriam Lewis	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(32.90)	255,929.39
*07/02/2013		STOP PAYMENT: Michael Marrone	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(178.79)	256,108.18
*07/02/2013		VOID: Lisa Mathias	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3,092.97)	259,201.15
*07/02/2013		STOP PAYMENT: Allison McCarthy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(844.52)	260,045.67

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0.00

(4,538.14)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		VOID: Cheryl Nash	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.21)	260,045.88
*07/02/2013		VOID: William Huff	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,466.54)	265,512.42
*07/02/2013		STOP PAYMENT: Tommy Hui	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(244.34)	265,756.76
*07/02/2013		STOP PAYMENT: Debra Hurst	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(94.85)	265,851.61
*07/02/2013		STOP PAYMENT: Samuel Jacobs	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(4.86)	265,856.47
*07/02/2013		VOID: Randall Johnson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(23.67)	265,880.14
*07/02/2013		STOP PAYMENT: Gary Kerr	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(29.06)	265,909.20
*07/02/2013		VOID: Gabriel Gonzalez	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(632.96)	266,542.16
*07/02/2013		STOP PAYMENT: Michaela Gregory	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.55)	266,544.71
*07/02/2013		VOID: JoAnn Hall	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(16.85)	266,561.56

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0.00

(6,515.89)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: Dana Henry	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.42)	266,563.98
*07/02/2013		STOP PAYMENT: Nancy Hillis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(54.61)	266,618.59
*07/02/2013		VOID: Lena Himmelstein	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.34)	266,618.93
*07/02/2013		VOID: David Dunlap	DIVIDEND TO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.47)	266,620.40
*07/02/2013		VOID: Joshua Fowler	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(12.31)	266,632.71
*07/02/2013		STOP PAYMENT: David Fox	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(1.41)	266,634.12
*07/02/2013		VOID: David Gamburg	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.12)	266,634.24
*07/02/2013		VOID: Jordan Gandy	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(839.36)	267,473.60
*07/02/2013		VOID: Arthur Gonzales	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(256.39)	267,729.99

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0.00

(1,168.43)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		VOID: Matthew Cogburn	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.87)	267,730.86
*07/02/2013		STOP PAYMENT: Victoria Coit	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(0.01)	267,730.87
*07/02/2013		STOP PAYMENT: Shelly Cook	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(1.92)	267,732.79
*07/02/2013		VOID: Michael Davis	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.42)	267,733.21
*07/02/2013		VOID: Chandra Davis	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.83)	267,734.04
*07/02/2013		VOID: Jennifer Duncan	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(100.68)	267,834.72
*07/02/2013		VOID: Cecilia Ashburn	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.47)	267,835.19
*07/02/2013		STOP PAYMENT: James Battaglia	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(0.44)	267,835.63
*07/02/2013		VOID: Joshua Bradberry	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(8.28)	267,843.91
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: Alexandra Bradtke	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(37.10)	267,881.01
*07/02/2013		STOP PAYMENT: Shanti Chaluvadi	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(923.55)	268,804.56
*07/02/2013		VOID: Andrea Christiansen	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.62)	268,805.18
*07/02/2013		VOID: Jeffrey Vandeventer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(6.50)	268,811.68
*07/02/2013		VOID: Pamela Volkov	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.90)	268,813.58
*07/02/2013		STOP PAYMENT: Christopher Waits	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(45.33)	268,858.91
*07/02/2013		STOP PAYMENT: Samir Ahmad	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(1,949.07)	270,807.98
*07/02/2013		STOP PAYMENT: Annette Arbel	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(673.02)	271,481.00
*07/02/2013		STOP PAYMENT: Jill Arnold	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(100.70)	271,581.70
*07/02/2013		STOP PAYMENT: STEVEN FABER	Claim #: 313; Distribution Dividend: 100.00;	5200-000		(12,164.14)	283,745.84

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0.00

(15,901.93)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		VOID: ANTHONY FERRIS	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,553.64)	285,299.48
*07/02/2013		VOID: JANE CHEN	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4,165.08)	289,464.56
*07/02/2013		VOID: BRYAN MCFARLAND	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4,365.99)	293,830.55
*07/02/2013		STOP PAYMENT: MICHAEL TURNER	Claim #: 656; Distribution Dividend: 100.00;	5200-000		(1,684.76)	295,515.31
*07/02/2013		VOID: DANIEL YOUNG	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(21,692.18)	317,207.49
*07/02/2013		STOP PAYMENT: JEFFREY SCHULTZ	Claim #: 369; Distribution Dividend: 100.00;	5200-000		(797.65)	318,005.14
*07/02/2013		STOP PAYMENT: GEORGE SCOTT	Claim #: 365; Distribution Dividend: 100.00;	5200-000		(4,149.65)	322,154.79
*07/02/2013		STOP PAYMENT: DOREEN SOLOMON	Claim #: 330; Distribution Dividend: 100.00;	5200-000		(323.14)	322,477.93
*07/02/2013		STOP PAYMENT: ROBERT LAM	Claim #: 374; Distribution Dividend: 100.00;	5200-000		(6,658.06)	329,135.99
*07/02/2013		STOP PAYMENT: ASHOK THOTA	Claim #: 371; Distribution Dividend: 100.00;	5200-000		(2,483.53)	331,619.52

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0.00

(47,873.68)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		STOP PAYMENT: JASON REGIER	Claim #: 349; Distribution Dividend: 100.00;	5200-000		(10,668.73)	342,288.25
*07/02/2013		VOID: YOLANDA MILLER	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,193.48)	343,481.73
*07/02/2013		STOP PAYMENT: MICHAEL NGUYEN	Claim #: 231; Distribution Dividend: 100.00;	5200-000		(6,063.69)	349,545.42
*07/02/2013		STOP PAYMENT: Michelle Adams	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(52.62)	349,598.04
*07/02/2013		VOID: KIMBERLY PRESCOTT	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(68.51)	349,666.55
*07/02/2013		STOP PAYMENT: CONNIE TREBING	Claim #: 326; Distribution Dividend: 100.00;	5200-000		(1,841.27)	351,507.82
*07/02/2013		STOP PAYMENT: MITCHEL PILNICK	Claim #: 930; Distribution Dividend: 100.00;	5200-000		(135.67)	351,643.49
*07/02/2013		STOP PAYMENT: JAMES SMITH	Claim #: 665; Distribution Dividend: 100.00;	5200-000		(96.12)	351,739.61
*07/02/2013		STOP PAYMENT: STEPHEN DILL	Claim #: 396; Distribution Dividend: 100.00;	5200-000		(7,380.38)	359,119.99
*07/02/2013		STOP PAYMENT: CHRISTINE HARBIN	Claim #: 331; Distribution Dividend: 100.00;	5200-000		(500.00)	359,619.99

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0.00

(28,000.47)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/02/2013		VOID: JAMES C BRAUNWARTH	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,978.33)	362,598.32
*07/02/2013		STOP PAYMENT: BRIAN FAHSELT	Claim #: 166; Distribution Dividend: 100.00;	5200-000		(2,473.61)	365,071.93
*07/02/2013		STOP PAYMENT: KELLY SAPORITO	Claim #: 854; Distribution Dividend: 100.00;	5200-000		(250.00)	365,321.93
*07/08/2013		STOP PAYMENT: JANE ZWISLER	Claim #: 520; Distribution Dividend: 100.00;	5200-000		(120,001.72)	485,323.65
*07/09/2013	5902	ANDREW PICKHOLTZ 814 ROSE BLOSSOM DRIVE CUPERTINO , CA 95014	Claim #: 798; Distribution Dividend: 100.00;	5200-000		8,786.69	476,536.96
07/09/2013	5903	DEMETRES VENTOURAS 2-17 51ST AVENUE SUITE 606 LONG ISLAND CITY , NY 11101	Claim #: 742; Distribution Dividend: 100.00;	5200-000		1,440.70	475,096.26
07/09/2013	5904	MICHAEL TURNER 9300 HOUSTON ROAD CHATSWORTH , CA 91311	Claim #: 656; Distribution Dividend: 100.00;	5200-000		1,684.76	473,411.50
07/09/2013	5905	MICHAEL WEISS 34 COUNTY FAIR LANE ST LOUIS , MO 63105	Claim #: 553; Distribution Dividend: 100.00;	5200-000		1,000.00	472,411.50

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0.00

(112,791.51)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2013	5906	JANE ZWISLER 31861J US HWY 160 BAYFIELD, CO 81122	Claim #: 520; Distribution Dividend: 100.00;	5200-000		12,001.72	460,409.78
07/09/2013	5907	DOREEN SOLOMON 735 ADIDAS ROAD WINTER SPRINGS, FL 32708	Claim #: 330; Distribution Dividend: 100.00;	5200-000		323.14	460,086.64
07/09/2013	5908	STUART IMRIE 2006 POTOMAC DRIVE #C HOUSTON, TX 77057	Claim #: 246; Distribution Dividend: 100.00;	5200-000		19,847.15	440,239.49
07/09/2013	5909	VERA MOFFITT-SCOTT 2610 N. 19TH STREET TAMPA, FL 33605	Claim #: 877; Distribution Dividend: 100.00;	5200-000		1,218.96	439,020.53
07/09/2013		ROBERT LAM 20 MADISON AVE #209 SAN MATEA, CA 94402	Debit to correct Stop Payment incorrectly put on check No 5439. Check cleared the bank on 05/24/2013	5200-000		6,658.06	432,362.47
07/09/2013		LAURA KORABIAK 151 S BERNARDO AVE #2 SUNNYVALE, CA 94086	Debit to correct Stop Payment incorrectly put on check No 5308. Check cleared the bank on 05/24/2013	5200-000		1,780.24	430,582.23
07/09/2013		STEPHEN DILL 10917 LEES MILL RD REMINGTON, VA 22734	Debit to correct Stop Payment incorrectly put on check No 5625. Check cleared the bank on 05/24/2013.	5200-000		7,380.38	423,201.85

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0.00

49,209.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/15/2013	5911	OHIO JOB & FAMILY SERVICES	QUARTERLY PAYROLL TAX - 2ND QUARTER, 2013	2690-000		198.45	423,003.40
07/15/2013	5912	NUIX NORTH AMERICA, INC.	JULY, 2013 INVOICE NO. INUS00693	2990-000		5,000.00	418,003.40
07/15/2013	5913	INFOSTEWARDS, INC.	INVOICE #961 - COLO SPACE - JULY, 2013	2990-000		200.00	417,803.40
07/15/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	417,754.40
07/15/2013		MITCHEL PILNICK 2608 BEDELL ST. BELLMORE , NY 11710	Stop done in error - this voids stop payment on check 5566	5200-000		135.67	417,618.73
07/15/2013		BRIAN FAHSELT 1600 STOUT ST. SUITE 1000 DENVER , CO 80202	Stop done in error - this voids stop payment on check 5598	5200-000		2,473.61	415,145.12
07/16/2013	5914	Annette Arbel	Claim #: 418; Distribution Dividend: 100.00;	5200-000		673.02	414,472.10
07/16/2013	5915	Samir Ahmad 3213 QUEENS GARDEN CIRCLE EL PASO , TX 79936	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,949.07	412,523.03
*07/22/2013		STOP PAYMENT: MICHAEL BURKS	Claim #: 410; Distribution Dividend: 100.00;	5200-000		(8,198.47)	420,721.50

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0.00

2,480.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/22/2013		STOP PAYMENT: SUZANNE TURNER	Claim #: 411; Distribution Dividend: 100.00;	5200-000		(6,629.15)	427,350.65
07/24/2013	5916	SUZANNE TURNER P.O. BOX 880077 STEAMBOAT SPRINGS , CO 80488	Claim #: 411; Distribution Dividend: 100.00;	5200-000		6,629.15	420,721.50
07/24/2013	5917	MICHAEL BURKS P.O. BOX 880077 STEAMBOAT SPRINGS , CO 80488	Claim #: 410; Distribution Dividend: 100.00;	5200-000		8,198.47	412,523.03
07/29/2013		STEIN & ROTMAN	REFUND OF UNEXPECTED COSTS RE: COLLECTION - 820 MEDIA	3220-000		(74.42)	412,597.45
07/29/2013	5918	TIMOTHY NYSTROM 312 KATHLEEN DRIVE PLEASANT HILL , CA 94523	Claim #: 138; Distribution Dividend: 100.00;	5200-000		1,520.56	411,076.89
07/29/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		56.96	411,019.93
*07/29/2013		VOID: TIMONTY NYSTROM	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(1,520.56)	412,540.49
08/06/2013		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 7/24/13	2690-000		872.48	411,668.01

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0.00

9,053.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/07/2013		OHIO BUSINESS GETAWAY	OHIO STATE TAXES FOR PAYROLL PERIOD ENDING 7/24/13	2690-730		16.38	411,651.63
08/07/2013		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PERIOD ENDING 7/24/13	2690-000		147.28	411,504.35
08/19/2013	5919	NUIX NORTH AMERICA, INC.	AUGUST, 2013 INVOICE NO. INUS00734	2990-000		5,000.00	406,504.35
08/19/2013	5920	INFOSTEWARDS, INC.	INVOICE #971 - COLO SPACE - AUGUST, 2013	2990-000		200.00	406,304.35
08/27/2013	5921	JAMES FLEMING 2109 S. DUNCAN CHAMPAIGN , IL 61822	Claim #: 189; Distribution Dividend: 100.00;	5200-000		8,103.97	398,200.38
*08/27/2013		VOID: JAMES FLEMING	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(8,103.97)	406,304.35
*09/05/2013	5922	Cecilia Ashburn PO BOX 4285 CAMPBELLSVILLE , KY 42719	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.47	406,303.88
09/05/2013	5923	Andrea Christiansen 4555 Marquette St. Mandeville , LA 70471	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.62	406,303.26

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0.00

5,364.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2013	5924	Matthew Cogburn 521 HARDWICK DR KNOXVILLE , TN 37923	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.87	406,302.39
*09/05/2013	5925	David Gamburg 5 JOSEPH CT UPPER SADDLE RIVER , NJ 07458	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.12	406,302.27
*09/05/2013	5926	Lena Himmelstein 8014 ILLINOIS ST LITTLE ROCK , AR 72227	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.34	406,301.93
09/05/2013	5927	William Huff 104 PALUXY DR WHITE OAK , TX 75693	Claim #: 418; Distribution Dividend: 100.00;	5200-000		5,466.54	400,835.39
09/05/2013	5928	Stacy Paul 17 PINE AVE ELIOT , ME 03903	Claim #: 418; Distribution Dividend: 100.00;	5200-000		215.81	400,619.58
*09/05/2013	5929	Mark Singer 3949 FM 2331 GODLEY , TX 76044	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.04	400,619.54
*09/05/2013	5930	Rachel Spalding 14639 WEDDINGTON ST SHERMAN OAKS , CA 91411	Claim #: 418; Distribution Dividend: 100.00;	5200-000		88.51	400,531.03

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0.00

5,772.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2013	5931	Ludmila Superfin 71 WINDSOR LN RAMSEY , NJ 07446	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.84	400,528.19
09/05/2013	5932	ERIN KANTOLA 3455 N CRAYCROFT RD TUCZON , AZ 85718	Claim #: 740; Distribution Dividend: 100.00;	5200-000		2,171.75	398,356.44
09/05/2013	5933	MARK NATANAEL 104 SUNCREST CT CANONSBURG , PA 15317	Claim #: 701; Distribution Dividend: 100.00;	5200-000		2,564.53	395,791.91
09/05/2013	5934	JANE CHEN 4015 SHERFORD DR FAIRFAX , VA 22033	Claim #: 686; Distribution Dividend: 100.00;	5200-000		4,165.08	391,626.83
09/05/2013	5935	BRYAN MCFARLAND 912 VALLEY WAY RD GREENWOOD , IN 46142	Claim #: 666; Distribution Dividend: 100.00;	5200-000		4,365.99	387,260.84
09/05/2013	5936	DANIEL YOUNG 445 S. SNOWMASS CI SUPERIOR , CO 80027	Claim #: 653; Distribution Dividend: 100.00;	5200-000		21,692.18	365,568.66
*09/05/2013	5937	KIMBERLY PRESCOTT 3301 PALMWAY DR SANFORD , FL 32773	Claim #: 329; Distribution Dividend: 100.00;	5200-000		68.51	365,500.15

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0.00

35,030.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2013	5938	YOLANDA MILLER 3514 FOXBRIAR LN SCHERTZ , TX 78108	Claim #: 261; Distribution Dividend: 100.00;	5200-000		1,193.48	364,306.67
*09/05/2013	5939	JAMES C BRAUNWARTH 313 E 30TH ST APT A BREMERTON , WA 98310	Claim #: 217; Distribution Dividend: 100.00;	5200-000		2,978.33	361,328.34
*09/05/2013	5940	Emily Saylor 3607 BEAGLE RD MIDDLETOWN , PA 17057	Claim #: 418; Distribution Dividend: 100.00;	5200-000		49.91	361,278.43
*09/05/2013	5941	Jeffrey Vandeventer 14504 BRIAR FOREST DR HOUSTON , TX 77077	Claim #: 418; Distribution Dividend: 100.00;	5200-000		6.50	361,271.93
09/05/2013	5942	Joshua Bradberry 14063 E 700TH AVE ROBINSON , IL 62454	Claim #: 418; Distribution Dividend: 100.00;	5200-000		8.28	361,263.65
09/05/2013	5943	Michael Davis 503 N RIVERSIDE DR EDGEWATER , FL 32132	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.42	361,263.23
*09/05/2013	5944	Chandra Davis 213 GLENWOOD DR MOORESVILL , NC 28115	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.83	361,262.40
Page Subtotals					0.00	4,237.75	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2013	5945	David Dunlap 10012 SUNNYSIDE LN TEMPLE , TX 76502	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1.47	361,260.93
*09/05/2013	5946	Gabriel Gonzalez 150 HIGH PARK AVE STRATFORD , CT 06615	Claim #: 418; Distribution Dividend: 100.00;	5200-000		632.96	360,627.97
09/05/2013	5947	RANDALL JOHNSON 204 MAPLE ST CAMBRIDGE , IL 61238	Claim #: 418; Distribution Dividend: 100.00;	5200-000		23.67	360,604.30
*09/05/2013	5948	Cheryl Nash 9602 156th PL REDMOND , WA 98052	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.21	360,604.09
09/05/2013	5949	Johnathan Pagan 11701 SHADY CREEK DR LITTLE ROCK , AR 72211	Claim #: 418; Distribution Dividend: 100.00;	5200-000		117.53	360,486.56
09/05/2013	5950	Jonathan Panza 4956 GIORDANO WA FORT WORTH , TX 76244	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.79	360,483.77
*09/05/2013	5951	Micherri Tabb 1155 GEORGETOWN RD NORFOLK , VA 23502	Claim #: 418; Distribution Dividend: 100.00;	5200-000		0.85	360,482.92

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0.00

779.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2013	5952	Dale Teribery 159 JOE FRAZIER RD BEAUFORT , SC 29906	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.75	360,480.17
09/12/2013	5953	INFOSTEWARDS, INC.	INVOICE #1002 - FINAL INVOICE	2990-000		166.58	360,313.59
09/12/2013	5954	SPERLING & SLATER P.C.	SECOND INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 9/11/13 (145,132.00) (17,482.91)	3210-000 3220-000		162,614.91	197,698.68
09/12/2013	5955	NUIX NORTH AMERICA, INC.	SEPTEMBER, 2013 INVOICE NO. INUS00781	2990-000		5,000.00	192,698.68
09/12/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	192,649.68
09/16/2013	[9928]	Karl Spektor	1113 W. RANDOLPH, LLC JUDGMENT/LITIGATION SETTLEMENT	1249-000	110,000.00		302,649.68
09/26/2013	5956	ROBERT HALF LEGAL	INVOICE NO. 0019925C - LEGAL FEES FOR DISCOVERY SERVICES, PURSUANT TO COURT ORDER DATED 9/4/13	3991-000		13,086.25	289,563.43

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110,000.00

180,919.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/09/2013		IRELL & MANELLA LLP	PAYMENT OF RETAINER FOR MEDIATOR PHILLIPS PURSUANT TO COURT ORDER DATED 10/9/13	2990-000		15,175.00	274,388.43
10/10/2013	5957	NUIX NORTH AMERICA, INC.	OCTOBER, 2013 INVOICE NO. INUS00842	2990-000		5,000.00	269,388.43
10/10/2013	5958	POLSINELLI PC	SIXTH INTERIM FEES & EXPENSES - PURSUANT TO COURT ORDER DATED 10/9/13 (7,129.00) (1,043.25)	3210-000 3220-000		8,172.25	261,216.18
10/11/2013		PAYCHEX	PAYROLL PROCESSING FEE	6950-000		49.00	261,167.18
10/18/2013	5959	MICHAEL NGUYEN 6323 YAUPON DRIVE AUSTIN , TX 78759	.	5200-000		6,063.69	255,103.49
10/25/2013		PAYCHEX	PAYROLL PROCESSING FEE - OCCURRED ON 10/24/13	2690-000		56.96	255,046.53
10/28/2013	5960	LAURA C DRUMM 632 S. TAYLOR AVE. OAK PARK , IL 60304	RE-ISSUED CHECK	5200-000		3,582.30	251,464.23

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0.00

38,099.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/28/2013	5961	OHIO DEPARTMENT OF JOB AND FAMILY S	QUARTERLY PAYROLL TAX STATEMENT	2690-000		80.85	251,383.38
10/28/2013	5962	MICHAEL GOODE 2763 SLEEPY HOLLOW DRIVE	Claim #: 614; Distribution Dividend: 100.00;	5200-000		8,669.49	242,713.89
10/28/2013		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 10/21/13.	2690-730		128.40	242,585.49
*10/28/2013		VOID: MICHAEL GOODE	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(8,669.49)	251,254.98
10/29/2013		FEDERAL RESERVE	PAYROLL TAX FOR PERIOD ENDING 10/21/13	2690-000		928.13	250,326.85
10/29/2013		ROBERT ANGART	CHECK NO. 7008 DATED 10/22/13 - PAYROOLL FOR PERIOD ENDING 10/21/13	2690-000		3,012.64	247,314.21
10/30/2013	5963	Benjamin Taylor 83 Howe Lane Hollis , NH 03049	Claim No. 938-1; Distribution	5200-000		3,877.35	243,436.86
*10/31/2013	5964	Michelle Jones		5200-000		52.62	243,384.24
*10/31/2013		STOP PAYMENT: CATHY KAMHI	Claim #: 888; Distribution Dividend: 100.00;	5200-000		(3,000.00)	246,384.24
*10/31/2013		VOID: OLEXIY BUYANSKY	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(2,664.00)	249,048.24

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0.00

2,415.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/31/2013		STOP PAYMENT: LARRY R BERNARDINI	Claim #: 161; Distribution Dividend: 100.00;	5200-000		(7,233.77)	256,282.01
*10/31/2013		VOID: ELIZABETH HARRIS	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(1,285.76)	257,567.77
*10/31/2013		STOP PAYMENT: LEIGHTON LEE	Claim #: 559; Distribution Dividend: 100.00;	5200-000		(1,505.49)	259,073.26
*10/31/2013		STOP PAYMENT: DARIN RIDDLES	Claim #: 62; Distribution Dividend: 100.00;	5200-000		(1,837.75)	260,911.01
*10/31/2013		STOP PAYMENT: GAIL GRESHAM	Claim #: 897; Distribution Dividend: 100.00;	5200-000		(6,579.16)	267,490.17
*10/31/2013		VOID: HOWARD JIANG	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(538.28)	268,028.45
*10/31/2013		STOP PAYMENT: NATHAN MILLER	Claim #: 628; Distribution Dividend: 100.00;	5200-000		(2,483.28)	270,511.73
*10/31/2013		VOID: MARY ANN WIRTZ	CHECK RETURNED, INSUFFICIENT ADDRESS	5200-000		(15.35)	270,527.08
*10/31/2013		STOP PAYMENT: TANYA ZIMMERLI	Claim #: 907; Distribution Dividend: 100.00;	5200-000		(387.81)	270,914.89
*10/31/2013		STOP PAYMENT: CURT WILSON	Claim #: 637; Distribution Dividend: 100.00;	5200-000		(130.00)	271,044.89

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0.00

(21,996.65)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/31/2013		STOP PAYMENT: ANDREW PICKHOLTZ	Claim #: 798; Distribution Dividend: 100.00;	5200-000		(8,786.69)	279,831.58
11/04/2013	5965	NUIX NORTH AMERICA, INC.	NOVEMBER, 2013 INVOICE NO. INUS00877	2990-000		5,000.00	274,831.58
11/05/2013	5966	Jill Arnold 201 East 36th Street 2B New York , NY 10016	RE-ISSUE CHECK (2ND TIME)	5200-000		100.70	274,730.88
11/06/2013	5967	JONATHAN SPENCER 91 PARK TERRACE WEST NEW YORK , NY 10034	.	5200-000		5,152.97	269,577.91
11/07/2013	5968	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	BOND PREMIUM FOR 1/1/14 TO 1/15/15	2300-000		90,000.00	179,577.91
11/13/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-730		15.54	179,562.37
11/14/2013	5969	MARTHA ROWLETT P.O. BOX 110 CASTELL , TX 76831	.	5200-000		1,876.74	177,685.63

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0.00

93,359.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/14/2013	5970	GAIL GRESHAM 7343 EL CAMINO REAL SUITE 213 ATASCADERO , CA 93422	.	5200-000		6,579.16	171,106.47
11/26/2013		Transfer From: #.....0162	TRANSFER FUNDS TO PAY PROFESSIONAL FEES	9999-000	1,000,000.00		1,171,106.47
11/26/2013		Transfer From: #.....0162	TRANSFER FUNDS TO CUT CHECKS	9999-000	5,000.00		1,176,106.47
11/26/2013	5971	SEYFARTH SHAW LLP	SEYFARTH FEE AWARD RE ELEVENTH INTERIM FEE APPLICATION, PURSUANT TO COURT ORDER ENTERED 11/26/13			1,164,403.21	11,703.26
			(1,127,202.00)	3110-000			
			(37,201.21)	3120-000			
11/26/2013	5972	PAINE HAMBLIN LLP	FOURTH INTERIM ATTORNEY FEES & EXPENSES, PURSUANT TO COURT ORDER ENTERED 11/26/13.			4,526.20	7,177.06
			(4,522.50)	3210-000			
			(3.70)	3220-000			

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1,005,000.00

1,175,508.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/26/2013	5973	SNELL & WILMER	SNELL & WILMER EXPENSE AWARD RE FOURTH INTERIM FEE APPLICATION, PURSUANT TO COURT ORDER ENTERED 11/26/13 (2,184.50) (17.59)	3210-000 3220-000		2,202.09	4,974.97
12/02/2013		Transfer From: #.....0162	TRANSFER FUNDS TO CUT HSA CHECKS RE PARTIAL DISTRIBUTION	9999-000	28,500.00		33,474.97
12/02/2013	5974	THOMAS SIMPSON 4970 N. BONITA RIDGE AVENUE TUCSON , AZ 85750	Claim #: 938; Distribution Dividend: 100.00;	5200-000		22,076.96	11,398.01
12/02/2013	5975	LUIS ACAJABON 408 C STREET #2 SAN FRANCISCO , CA 94080	Claim #: 938; Distribution Dividend: 100.00;	5200-000		1,364.34	10,033.67
*12/02/2013	5976	CLAY ALLEN 11225 GREEN ROAD WILTON , CA 95963	Claim #: 938; Distribution Dividend: 100.00;	5200-000		17.79	10,015.88
12/02/2013	5977	SHARON ANDERSON 400 E. MINNEHAHA PARKWAY MINNEAPOLIS , MN 55419-1444	Claim #: 938; Distribution Dividend: 100.00;	5200-000		70.79	9,945.09

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28,500.00

25,731.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/02/2013	5978	PETER APGAR 1050 CAPP STREET SAN FRANCISCO , CA 941103919	Claim #: 938; Distribution Dividend: 100.00;	5200-000		1,596.60	8,348.49
*12/02/2013	5979	MIEKO ARAI 449 15TH STREET #302 SAN FRANCISCO , CA 94118	Claim #: 938; Distribution Dividend: 100.00;	5200-000		854.32	7,494.17
*12/02/2013	5980	JENNY ARCILLA-GONZALEZ 755 GONZALEZ DRIVE SAN FRANCISCO , CA 94132	Claim #: 938; Distribution Dividend: 100.00;	5200-000		311.51	7,182.66
*12/02/2013	5981	JONATHAN ARMSTRONG 7467 SEDGEFIELD AVENUE SAN RAMON , CA 94583	Claim #: 938; Distribution Dividend: 100.00;	5200-000		45.59	7,137.07
*12/02/2013	5982	KISHA ARMSTRONG 151 AUDAS STREET NORTH LEWISBURG , OH 43060	Claim #: 938; Distribution Dividend: 100.00;	5200-000		415.51	6,721.56
*12/02/2013	5983	ALICIA ATILANO 2133 PORTOLA WAY SACRAMENTO , CA 95818	Claim #: 938; Distribution Dividend: 100.00;	5200-000		476.83	6,244.73
12/02/2013	5984	LESLIE H.W. AUGUST 448 FALK COURT MENLO PARK , CA 94025	Claim #: 938; Distribution Dividend: 100.00;	5200-000		13.25	6,231.48
Page Subtotals					0.00	3,713.61	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/02/2013	5985	ERIC AUGUSTINE 15907 W. 154TH TERRACE OLATHE , KS 66062	Claim #: 938; Distribution Dividend: 100.00;	5200-000		24.50	6,206.98
*12/02/2013	5986	JONEE AUSTIN	Claim #: 938; Distribution Dividend: 100.00;	5200-000		206.48	6,000.50
12/02/2013	5987	LYDIA AUZOUX 1421 SOUTH CAROLINA AVENUE SE WASHINGTON , DC 20003	Claim #: 938; Distribution Dividend: 100.00;	5200-000		622.55	5,377.95
12/02/2013	5988	DAVID AVELLA 1566 BROOKDALE DRIVE CORONA , CA 92880	Claim #: 938; Distribution Dividend: 100.00;	5200-000		226.12	5,151.83
12/05/2013		Transfer From: #.....0162	TRANSFER FUNDS TO PAY PROFESSIONAL FEES TO JENNER & BLOCK LLP	9999-000	23,000.00		28,151.83
12/05/2013	5989	NUIX NORTH AMERICA, INC.	DECEMBER, 2013 INVOICE NO. INUS00928	2990-000		5,000.00	23,151.83
12/11/2013		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	23,102.83
12/16/2013		PAYCHEX	PAYROLL PROCESSING FEE FOR PERIOD ENDING 12/12/13 - OCCURRED ON 12/13/13	2690-000		42.96	23,059.87

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23,000.00

6,171.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/17/2013	5990	JAMS, INC.	MEDIATION RETAINER AND FEES RE RIDGESTONE ADV. PROC. - PURSUANT TO COURT ORDER DATED 12/17/13	2990-000		3,241.67	19,818.20
12/17/2013	5991	STONETURN GROUP, LLP	SIXTH INTERIM FEES - PURSUANT TO COURT ORDER DATED 12/17/13	3991-000		5,287.50	14,530.70
12/18/2013		UNITED STATES TRESURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 12/12/13	2690-000		254.42	14,276.28
12/19/2013		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 12/12/13	2690-000		33.19	14,243.09
12/30/2013		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF TAXES	9999-000	35,000.00		49,243.09
12/30/2013	5992	DELAWARE SECRETARY OF STATE	DELAWARE FRANCHISE TAX - POST-PETITION 2013	2820-000		38,894.75	10,348.34
12/30/2013	5993	BMO HARRIS BANK N.A.	SAFE DEPOSIT BOX ANNUAL RENTAL FEE	2990-000		332.80	10,015.54
12/30/2013		ROBERT ANGART	CHECK NO. 7009 DATED 12/12/13 - PAYROLL FOR PERIOD ENDING 12/12/13	2690-000		1,320.94	8,694.60
01/09/2014	5994	NUIX NORTH AMERICA, INC.	JANUARY, 2014 INVOICE NO. INUS01013	2990-000		5,000.00	3,694.60

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35,000.00

54,365.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		15.54	3,679.06
01/15/2014		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS - TRUSTEE'S AMENDED CLAIM	9999-000	470,000.00		473,679.06
01/15/2014	5995	MICHAEL OVERN 254 QUAKER ROAD	Claim #: 100; Distribution Dividend: 100.00;	5200-000		7,825.10	465,853.96
*01/15/2014	5996	TERRY WICKSTROM 811 WOODSTREAM ST STOCKTON , CA 95206	Claim #: 511; Distribution Dividend: 100.00;	5200-000		84.36	465,769.60
*01/15/2014	5997	Deborah Bain 1778 10th Avenue San Francisco , CA 94122	Claim #: 938-40; Distribution Dividend: 100.00;	5200-000		1,286.39	464,483.21
*01/15/2014	5998	Katherine Bank 101 Esplanade Ave #16 Pacifica , CA 94044	Claim #: 938-45; Distribution Dividend: 100.00;	5200-000		636.23	463,846.98
*01/15/2014	5999	Charles Banks-Altekruse 101 Esplanade Ave. Apt. 16	Claim #: 938-46; Distribution Dividend: 100.00;	5200-000		978.42	462,868.56
*01/15/2014	6000	Margo Banowicz 401 Richmond Drive, #205 Millbrae , CA 94030	Claim #: 938-47; Distribution Dividend: 100.00;	5200-000		1,179.67	461,688.89

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470,000.00

12,005.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6001	Bradley Barket 430 78th Street Apt. 1A Brooklyn , NY 11209	Claim #: 938-50; Distribution Dividend: 100.00;	5200-000		503.61	461,185.28
*01/15/2014	6002	Marc Barrett 1835 NE Miami Gardens Dr #300	Claim #: 938-51; Distribution Dividend: 100.00;	5200-000		2.39	461,182.89
*01/15/2014	6003	Garret Barry 9633 S Kalamere Ct Highlands Ranch , CO 80126	Claim #: 938-53; Distribution Dividend: 100.00;	5200-000		5.56	461,177.33
01/15/2014	6004	Julia Barry 9633 S Kalamere Ct Highlands Ranch , CO 80126	Claim #: 938-54; Distribution Dividend: 100.00;	5200-000		11.12	461,166.21
*01/15/2014	6005	Stephen Barsanti PO Box 89883 Riverside DR.	Claim #: 938-55; Distribution Dividend: 100.00;	5200-000		6.61	461,159.60
*01/15/2014	6006	John Bassett 81 Washington St., #4D Brooklyn , NY 11201	Claim #: 938-57; Distribution Dividend: 100.00;	5200-000		3,144.67	458,014.93
01/15/2014	6007	Arthur Beauverd 406 South Market Street Mechanicsburg , PA 17055	Claim #: 938-62; Distribution Dividend: 100.00;	5200-000		933.62	457,081.31
*01/15/2014	6008	Alexandra Bell 1462 Chapin Street NW Apt.1 Washington , DC 20009	Claim #: 938-64; Distribution Dividend: 100.00;	5200-000		81.35	456,999.96

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0.00

4,688.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: **-***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6009	Carol Berinato 834 7th Street	Claim #: 938-70; Distribution Dividend: 100.00;	5200-000		12,809.00	444,190.96
01/15/2014	6010	Elizabeth Berlin 4040 Silk Oak Lane Palm Harbor , FL 34685	Claim #: 938-72; Distribution Dividend: 100.00;	5200-000		1.07	444,189.89
01/15/2014	6011	Saumitra Bhargava 71 Loggerhead Dr Columbia , SC 29229	Claim #: 938-75; Distribution Dividend: 100.00;	5200-000		54.23	444,135.66
*01/15/2014	6012	Carmen Blanco 1014 Meadow Ave Pinole , CA 94564	Claim #: 938-84; Distribution Dividend: 100.00;	5200-000		801.44	443,334.22
*01/15/2014	6013	Ellen Blau 4525 89th Ave. SE Mercer Island , WA 98040	Claim #: 938-85; Distribution Dividend: 100.00;	5200-000		34.54	443,299.68
01/15/2014	6014	Michael Boehm 3140 E. Palm Drive #43 Fullerton , CA 92831	Claim #: 938-88; Distribution Dividend: 100.00;	5200-000		222.88	443,076.80
*01/15/2014	6015	Naila Bolus 2417 Holkham Drive Charlottesville , VA 22901	Claim #: 938-90; Distribution Dividend: 100.00;	5200-000		4,142.70	438,934.10
*01/15/2014	6016	Thomas Bone 100 Saint Alicia Court	Claim #: 938-91; Distribution Dividend: 100.00;	5200-000		16.79	438,917.31

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0.00

18,082.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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Account Number/CD#: *****0071 EWB Checking

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6017	Michael Borka 6105 Fetlock Drive Raleigh , NC 27613	Claim #: 938-92; Distribution Dividend: 100.00;	5200-000		2.96	438,914.35
*01/15/2014	6018	Rene Bourque 3923 E. Tremaine Ave. Gilbert , AZ 85234	Claim #: 938-95; Distribution Dividend: 100.00;	5200-000		11.30	438,903.05
*01/15/2014	6019	Mary Brankin 10741 South Rockwell Chicago , IL 60655	Claim #: 938-104; Distribution Dividend: 100.00;	5200-000		3,020.52	435,882.53
01/15/2014	6020	Jean Brinkman 214 Apopka St Winter Garden , FL 34787	Claim #: 938-109; Distribution Dividend: 100.00;	5200-000		80.85	435,801.68
01/15/2014	6021	Jeffrey Brinkman 214 Apopka St Winter Garden , FL 34787	Claim #: 938-110; Distribution Dividend: 100.00;	5200-000		202.52	435,599.16
01/15/2014	6022	Richard Broadbooks 2016 Via Tiempo Cardiff , CA 92007	Claim #: 938-112; Distribution Dividend: 100.00;	5200-000		10,391.58	425,207.58
*01/15/2014	6023	Kelly Bronk 1820 North Quinn Street Apartment 406	Claim #: 938-113; Distribution Dividend: 100.00;	5200-000		876.35	424,331.23
01/15/2014	6024	Jeffrey Brower 22633 W. 244th St. Paola , KS 66071	Claim #: 938-114; Distribution Dividend: 100.00;	5200-000		83.19	424,248.04

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0.00

14,669.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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Account Number/CD#: *****0071 EWB Checking

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For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6025	Ashley Brown 2041 Jamaica Street Navarre , FL 32566	Claim #: 938-116; Distribution Dividend: 100.00;	5200-000		975.42	423,272.62
*01/15/2014	6026	Ben Brown 1700 George Brown Rd Franklin , GA 30217	Claim #: 938-117; Distribution Dividend: 100.00;	5200-000		1,419.07	421,853.55
*01/15/2014	6027	Chanika Brown 770 Arbor Gate Lane Lawrenceville , GA 30044	Claim #: 938-118; Distribution Dividend: 100.00;	5200-000		1,068.16	420,785.39
*01/15/2014	6028	Darthea Brown 72 Surf St	Claim #: 938-119; Distribution Dividend: 100.00;	5200-000		10.06	420,775.33
*01/15/2014	6029	Richard Bryan 10056 Maclura Ct. Fairfax , VA 22032	Claim #: 938-122; Distribution Dividend: 100.00;	5200-000		5,060.62	415,714.71
*01/15/2014	6030	Lewis Buchner 875 Ocean Ave. Richmond , CA 94801	Claim #: 938-124; Distribution Dividend: 100.00;	5200-000		205.30	415,509.41
*01/15/2014	6031	Victoria Burgess 2217 Avenida De Sol	Claim #: 938-128; Distribution Dividend: 100.00;	5200-000		207.53	415,301.88
*01/15/2014	6032	Bradley Burgon 10025 Highway Nine	Claim #: 938-129; Distribution Dividend: 100.00;	5200-000		28.13	415,273.75

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0.00

8,974.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6033	Meredith Burkholder 347 St. Marks Ave Apt 2R Brooklyn , NY 11238	Claim #: 938-134; Distribution Dividend: 100.00;	5200-000		2,117.39	413,156.36
*01/15/2014	6034	Nancy Butler 2 Moulton Dr Atherton , CA 94027	Claim #: 938-138; Distribution Dividend: 100.00;	5200-000		649.93	412,506.43
01/15/2014	6035	Robert Byrne 411 Edgewood Drive Thomasville , GA 31792	Claim #: 938-141; Distribution Dividend: 100.00;	5200-000		235.43	412,271.00
01/15/2014	6036	William Cade 906 Mt. Vernon Richardson , TX 75081	Claim #: 938-142; Distribution Dividend: 100.00;	5200-000		11,587.34	400,683.66
01/15/2014	6037	Mark Cadena 1049 Meadowbrook Dr Corpus Christi , TX 78412	Claim #: 938-143; Distribution Dividend: 100.00;	5200-000		70.20	400,613.46
*01/15/2014	6038	Diego Cadenas 5331 Boots Byers Ct.	Claim #: 938-144; Distribution Dividend: 100.00;	5200-000		3.29	400,610.17
*01/15/2014	6039	Aldo Calamari 34-05 33rd St. Apt 3C	Claim #: 938-145; Distribution Dividend: 100.00;	5200-000		56.43	400,553.74
*01/15/2014	6040	Loretta Camp 136 Nivana Dr.	Claim #: 938-149; Distribution Dividend: 100.00;	5200-000		8.62	400,545.12

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0.00

14,728.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6041	Yeshimebet Campbell 117 S. Lake Dr. Antioch , CA 94509	Claim #: 938-150; Distribution Dividend: 100.00;	5200-000		84.51	400,460.61
*01/15/2014	6042	Elena Campili-Cole 42 Erin Lane Half Moon Bay , CA 94019	Claim #: 938-151; Distribution Dividend: 100.00;	5200-000		77.56	400,383.05
*01/15/2014	6043	James Cannon 721 Hamilton Street NW Washington , DC 20011	Claim #: 938-153; Distribution Dividend: 100.00;	5200-000		449.70	399,933.35
*01/15/2014	6044	Oscar Cantu 723 E. Terry CT	Claim #: 938-154; Distribution Dividend: 100.00;	5200-000		2,814.64	397,118.71
*01/15/2014	6045	Lynda Canty 2101 St. Andrews Rd. Half Moon Bay , CA 94019	Claim #: 938-155; Distribution Dividend: 100.00;	5200-000		1,268.49	395,850.22
*01/15/2014	6046	Jenifer Caplan 1330 West Ave Unit 407	Claim #: 938-156; Distribution Dividend: 100.00;	5200-000		7.00	395,843.22
*01/15/2014	6047	Cassandra Carra 15-B Lorton Avenue	Claim #: 938-158; Distribution Dividend: 100.00;	5200-000		109.33	395,733.89
*01/15/2014	6048	Paul Carroll 331 Starling Road Mill Valley , CA 94941	Claim #: 938-162; Distribution Dividend: 100.00;	5200-000		540.89	395,193.00

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0.00

5,352.12

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6049	Gary Carson P O Box 99 New Deal , TX 79350	Claim #: 938-163; Distribution Dividend: 100.00;	5200-000		64.54	395,128.46
*01/15/2014	6050	Bartholomew Castellitto 14858 Oakline Road	Claim #: 938-168; Distribution Dividend: 100.00;	5200-000		647.98	394,480.48
*01/15/2014	6051	Rose Cazeau 5 Meadowgate Circle Gathersburg , MD 20877	Claim #: 938-171; Distribution Dividend: 100.00;	5200-000		376.15	394,104.33
*01/15/2014	6052	Andrew Chaffee 901 Arnold Way Half Moon Bay , CA 94019	Claim #: 938-174; Distribution Dividend: 100.00;	5200-000		491.67	393,612.66
01/15/2014	6053	Melanie Chan 1642 43rd Ave San Francisco , CA 94122	Claim #: 938-176; Distribution Dividend: 100.00;	5200-000		221.35	393,391.31
*01/15/2014	6054	Winnie Chan 7154 Clarendon St San Jose , CA 95129	Claim #: 938-177; Distribution Dividend: 100.00;	5200-000		2,596.52	390,794.79
*01/15/2014	6055	Laura Chandler 420 Yerba Buena Ave San Francisco , CA 94127	Claim #: 938-179; Distribution Dividend: 100.00;	5200-000		1,440.75	389,354.04
*01/15/2014	6056	Erica Chen 550 East 16th St. Brooklyn , NY 11226	Claim #: 938-181; Distribution Dividend: 100.00;	5200-000		149.85	389,204.19

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0.00

5,988.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6057	Marilyn Chenault 14612 Briarley Place Upper Marlboro , MD 20774	Claim #: 938-182; Distribution Dividend: 100.00;	5200-000		1,205.36	387,998.83
*01/15/2014	6058	Jeremy Chotiner 1196 Vinings Place Cir. Mableton , GA 30126	Claim #: 938-185; Distribution Dividend: 100.00;	5200-000		1,642.79	386,356.04
*01/15/2014	6059	Sonya Chung 700 E 134th Street #3C Bronx , NY 10454	Claim #: 938-186; Distribution Dividend: 100.00;	5200-000		50.21	386,305.83
*01/15/2014	6060	Joseph Cirincione 7303 Birch Avenue Takoma Park , MD 20912	Claim #: 938-187; Distribution Dividend: 100.00;	5200-000		1,182.45	385,123.38
01/15/2014	6061	Ron Clarke 19811 Elm Valley Ct Humble , TX 77346	Claim #: 938-190; Distribution Dividend: 100.00;	5200-000		5,955.26	379,168.12
01/15/2014	6062	Paul Clementi P.O. Box 551 Wayne , IL 60184	Claim #: 938-191; Distribution Dividend: 100.00;	5200-000		325.03	378,843.09
*01/15/2014	6063	Chanel Clifford 10225 Quails Landing Ave Tampa , FL 33647	Claim #: 938-192; Distribution Dividend: 100.00;	5200-000		3.18	378,839.91

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0.00

10,364.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6064	Carol Clopton 2113 Athene Dr. Concord , CA 94519	Claim #: 938-193; Distribution Dividend: 100.00;	5200-000		62.29	378,777.62
01/15/2014	6065	Linda Coats 526 Harrison St. Pueblo , CO 81004	Claim #: 938-195; Distribution Dividend: 100.00;	5200-000		866.67	377,910.95
*01/15/2014	6066	Cristina Cobar 1930 Fulton St. #7 San Francisco , CA 94117	Claim #: 938-196; Distribution Dividend: 100.00;	5200-000		1,104.25	376,806.70
01/15/2014	6067	Jane Cohan 35 Proespect Park West 13B Brooklyn , NY 11215	Claim #: 938-198; Distribution Dividend: 100.00;	5200-000		900.00	375,906.70
*01/15/2014	6068	Adina Cohen 21 West St New York , NY 10006	Claim #: 938-199; Distribution Dividend: 100.00;	5200-000		13.41	375,893.29
01/15/2014	6069	Janet Comfort 19401 E. Navarro Dr. Aurora , CO 80013	Claim #: 938-203; Distribution Dividend: 100.00;	5200-000		225.76	375,667.53
*01/15/2014	6070	Wendy Connolly 251 Valencia Ave El Granada , CA 94018	Claim #: 938-204; Distribution Dividend: 100.00;	5200-000		1,163.74	374,503.79

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0.00

4,336.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6071	Miles Cooper 2134 15th Street San Francisco , CA 94114	Claim #: 938-206; Distribution Dividend: 100.00;	5200-000		2,996.78	371,507.01
01/15/2014	6072	Rosemary Cordeiro 1055 Mille Ave. P.O. 4356 Calabash , NC 28457	Claim #: 938-209; Distribution Dividend: 100.00;	5200-000		2,772.46	368,734.55
*01/15/2014	6073	Gregory Corliss 3400 Stratford Road NE Apt 4306 Atlanta , GA 30326	Claim #: 938-213; Distribution Dividend: 100.00;	5200-000		1,021.81	367,712.74
*01/15/2014	6074	Audrey Costello 4589 Pacheco Blvd Martinez , CA 94553	Claim #: 938-214; Distribution Dividend: 100.00;	5200-000		1,701.72	366,011.02
*01/15/2014	6075	William Costello 4589 Pacheco Blvd Martinez , CA 94553	Claim #: 938-215; Distribution Dividend: 100.00;	5200-000		1,522.18	364,488.84
*01/15/2014	6076	Charles Covill 13002 Water Race Court	Claim #: 938-217; Distribution Dividend: 100.00;	5200-000		125.26	364,363.58
01/15/2014	6077	Mindy Cowles 4345 Toyon Road Riverside , CA 92504	Claim #: 938-218; Distribution Dividend: 100.00;	5200-000		230.39	364,133.19
*01/15/2014	6078	David Cox 9825 Kenstdale Dr.	Claim #: 938-219; Distribution Dividend: 100.00;	5200-000		1,005.58	363,127.61

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0.00

11,376.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6079	Martin Crabtree 1400 E-West Hwy Apt 1505 Silver Spring , MD 20910	Claim #: 938-220; Distribution Dividend: 100.00;	5200-000		120.04	363,007.57
*01/15/2014	6080	Matthew Crawford 5805 Tree Summit Pky Duluth , GA 30096	Claim #: 938-223; Distribution Dividend: 100.00;	5200-000		1,435.26	361,572.31
*01/15/2014	6081	Karen Cunningham 4332 22nd Street 103b	Claim #: 938-231; Distribution Dividend: 100.00;	5200-000		131.46	361,440.85
*01/15/2014	6082	Daniel Davidson 1221 18th St San Francisco , CA 94107	Claim #: 938-238; Distribution Dividend: 100.00;	5200-000		2.31	361,438.54
*01/15/2014	6083	Alma Davies 1140 23rd St, N.W. #303 Washington , DC 20037	Claim #: 938-239; Distribution Dividend: 100.00;	5200-000		4,921.26	356,517.28
*01/15/2014	6084	Alisha Davis 20340 Sitting Bull Rd Apple Valley , CA 92308	Claim #: 938-240; Distribution Dividend: 100.00;	5200-000		90.10	356,427.18
*01/15/2014	6085	Salete De Avila 895 Nebraska Ave W	Claim #: 938-245; Distribution Dividend: 100.00;	5200-000		11.83	356,415.35
*01/15/2014	6086	Deborah L Dean 6600 NE Sandy Blvd	Claim #: 938-246; Distribution Dividend: 100.00;	5200-000		337.77	356,077.58

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0.00

7,050.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6087	Angela DeMille 6519 Navion Drive Citrus Heights , CA 95621	Claim #: 938-250; Distribution Dividend: 100.00;	5200-000		156.06	355,921.52
*01/15/2014	6088	Shane DeMille 6519 Navion Drive Citrus Heights , CA 95621	Claim #: 938-251; Distribution Dividend: 100.00;	5200-000		244.81	355,676.71
*01/15/2014	6089	Pollyanna DeOliveira-Zito 4918 Glaze Drive	Claim #: 938-254; Distribution Dividend: 100.00;	5200-000		929.53	354,747.18
01/15/2014	6090	Mary DesRoches 2364 Edgewater Drive Atlanta , GA 30311	Claim #: 938-256; Distribution Dividend: 100.00;	5200-000		140.61	354,606.57
*01/15/2014	6091	Edwin Dhaens 3740 24th Street San Francisco , CA 94114	Claim #: 938-259; Distribution Dividend: 100.00;	5200-000		853.42	353,753.15
*01/15/2014	6092	Cheree Diaz 19 Castellina Circle	Claim #: 938-261; Distribution Dividend: 100.00;	5200-000		2,094.50	351,658.65
01/15/2014	6093	Benjamin Dickinson 1301 North Sixth Street Suite One Philadelphia , PA 19122	Claim #: 938-262; Distribution Dividend: 100.00;	5200-000		583.24	351,075.41
*01/15/2014	6094	Audrey Diego 8961 Clay Station Rd Wilton , CA 95693	Claim #: 938-264; Distribution Dividend: 100.00;	5200-000		139.46	350,935.95

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0.00

5,141.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6095	Allison Dobbrow 147 Cypress Point Road Half Moon Bay , CA 94019	Claim #: 938-268; Distribution Dividend: 100.00;	5200-000		88.46	350,847.49
*01/15/2014	6096	Gretchen Doerner 4386 Alder Drive	Claim #: 938-269; Distribution Dividend: 100.00;	5200-000		120.43	350,727.06
*01/15/2014	6097	John Dooley 1417 Middlefield Road Redwood City , CA 94063	Claim #: 938-273; Distribution Dividend: 100.00;	5200-000		423.35	350,303.71
*01/15/2014	6098	Robert Dover 323-F El Paso Blvd	Claim #: 938-276; Distribution Dividend: 100.00;	5200-000		1,316.69	348,987.02
*01/15/2014	6099	Russell Drazin 4411 MacArthur Blvd, NW Washington , DC 20007	Claim #: 938-278; Distribution Dividend: 100.00;	5200-000		1,116.20	347,870.82
*01/15/2014	6100	Samara Dun 538 5th Ave, Apt 4 San Francisco , CA 94118	Claim #: 938-281; Distribution Dividend: 100.00;	5200-000		5.25	347,865.57
*01/15/2014	6101	Damon Duncan 1183 Chesapeake Drive Pittsburg , CA 94565	Claim #: 938-282; Distribution Dividend: 100.00;	5200-000		144.62	347,720.95
*01/15/2014	6102	Sonya Dunn 6824 21st Avenue Kenosha , WI 53143	Claim #: 938-285; Distribution Dividend: 100.00;	5200-000		14.66	347,706.29

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0.00

3,229.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6103	Victoria Easton 1012 Hygeia Ave. Encinitas , CA 92024	Claim #: 938-293; Distribution Dividend: 100.00;	5200-000		11.45	347,694.84
*01/15/2014	6104	Kristine Ekman 111 Hicks St. #10D Brooklyn , NY 11201	Claim #: 938-295; Distribution Dividend: 100.00;	5200-000		317.03	347,377.81
*01/15/2014	6105	Audwien Elliott 5312 Tilden Rd Bladensburg , MD 20760	Claim #: 938-296; Distribution Dividend: 100.00;	5200-000		604.04	346,773.77
*01/15/2014	6106	Daniel Ellis 345 W.145th St. Apt. #7B2 New York , NY 10031	Claim #: 938-297; Distribution Dividend: 100.00;	5200-000		49.57	346,724.20
*01/15/2014	6107	Alexander Eng 515 Montrose Court San Ramon , CA 94582	Claim #: 938-299; Distribution Dividend: 100.00;	5200-000		2,539.54	344,184.66
*01/15/2014	6108	John Everett 1915 East 25th Ave.	Claim #: 938-305; Distribution Dividend: 100.00;	5200-000		3,840.57	340,344.09
*01/15/2014	6109	Fred Favetta 2400 Tallmadge Road	Claim #: 938-310; Distribution Dividend: 100.00;	5200-000		13.81	340,330.28
*01/15/2014	6110	Chris Favo 1070 Blackwood CT	Claim #: 938-311; Distribution Dividend: 100.00;	5200-000		2,651.44	337,678.84

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0.00

10,027.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6111	John Feder 111 Bay Way San Rafael , CA 94901	Claim #: 938-313; Distribution Dividend: 100.00;	5200-000		1,724.02	335,954.82
*01/15/2014	6112	Peter Fedewa 627 41st Ave. #1 San Francisco , CA 94121	Claim #: 938-314; Distribution Dividend: 100.00;	5200-000		1,826.67	334,128.15
*01/15/2014	6113	Jesse Feldmeyer 115 Duane Street #R	Claim #: 938-315; Distribution Dividend: 100.00;	5200-000		1,224.70	332,903.45
*01/15/2014	6114	David Ferguson Jr. 835 Teton Pl.	Claim #: 938-316; Distribution Dividend: 100.00;	5200-000		1.67	332,901.78
*01/15/2014	6115	Verenne Ferrari 352 East 8th St #1	Claim #: 938-317; Distribution Dividend: 100.00;	5200-000		216.54	332,685.24
*01/15/2014	6116	John Findley 7329 Newton Drive	Claim #: 938-318; Distribution Dividend: 100.00;	5200-000		13.79	332,671.45
01/15/2014	6117	Jennifer Fineman 4807 Woodley #109 Encino , CA 91436	Claim #: 938-319; Distribution Dividend: 100.00;	5200-000		7.88	332,663.57
01/15/2014	6118	Carolyn Firmin 3321 Pierce St San Francisco , CA 94123	Claim #: 938-320; Distribution Dividend: 100.00;	5200-000		1,113.68	331,549.89

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0.00

6,128.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6119	Moira Firmin 49 North Knoll Road Mill Valley , CA 94941	Claim #: 938-321; Distribution Dividend: 100.00;	5200-000		1,099.81	330,450.08
*01/15/2014	6120	Dennis Fischer 628 Edward Road	Claim #: 938-322; Distribution Dividend: 100.00;	5200-000		23.58	330,426.50
01/15/2014	6121	Lottie Fisher 1077 Oenoke Ridge	Claim #: 938-323; Distribution Dividend: 100.00;	5200-000		6.04	330,420.46
01/15/2014	6122	Stefanie Fisher 1077 Oenoke Ridge	Claim #: 938-324; Distribution Dividend: 100.00;	5200-000		6,060.99	324,359.47
*01/15/2014	6123	Michael Fleischer 124 West Old Mill Way	Claim #: 938-326; Distribution Dividend: 100.00;	5200-000		557.39	323,802.08
*01/15/2014	6124	Justin Floyd 4344 East Foundation	Claim #: 938-327; Distribution Dividend: 100.00;	5200-000		721.34	323,080.74
*01/15/2014	6125	David Formby 3267 De Ovan Ave	Claim #: 938-329; Distribution Dividend: 100.00;	5200-000		2.60	323,078.14
01/15/2014	6126	Doug Foucault 104 Econome Ct Folsom , CA 95630	Claim #: 938-332; Distribution Dividend: 100.00;	5200-000		17.21	323,060.93
*01/15/2014	6127	Karen Frey 41419 McKenzie Highway Springfield , OR 97478	Claim #: 938-338; Distribution Dividend: 100.00;	5200-000		3.68	323,057.25

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0.00

8,492.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6128	Karen Friedman 3140 Frye Street Oakland , CA 94602	Claim #: 938-339; Distribution Dividend: 100.00;	5200-000		179.11	322,878.14
*01/15/2014	6129	Kevin Galindo 122 E. Gibson	Claim #: 938-346; Distribution Dividend: 100.00;	5200-000		219.03	322,659.11
*01/15/2014	6130	Elizabeth Garcia 710 52nd Ave W Bradenton , FL 34207	Claim #: 938-348; Distribution Dividend: 100.00;	5200-000		21.82	322,637.29
*01/15/2014	6131	Ryan Gilbert 528 W. Athens Ave. Clovis , CA 93611	Claim #: 938-358; Distribution Dividend: 100.00;	5200-000		196.09	322,441.20
*01/15/2014	6132	Carlos Julio Gonzalez 1142 Florida St San Francisco , CA 94110	Claim #: 938-365; Distribution Dividend: 100.00;	5200-000		97.59	322,343.61
01/15/2014	6133	Nat Goodale 2478 Atlantic Hwy	Claim #: 938-367; Distribution Dividend: 100.00;	5200-000		3,122.53	319,221.08
*01/15/2014	6134	Cathy Greenwald 84 Memory Lane La Honda , CA 94020	Claim #: 938-376; Distribution Dividend: 100.00;	5200-000		973.68	318,247.40
*01/15/2014	6135	Angela Griffith Lima 210-12 32nd Avenue	Claim #: 938-379; Distribution Dividend: 100.00;	5200-000		100.24	318,147.16

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0.00

4,910.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6136	Isa Gucciardi 420 Yerba Buena Ave San Francisco , CA 94127	Claim #: 938-381; Distribution Dividend: 100.00;	5200-000		1,458.34	316,688.82
*01/15/2014	6137	Caroline Haefling 262 Beachview Ave #2 Pacifica , CA 94044	Claim #: 938-386; Distribution Dividend: 100.00;	5200-000		2,399.13	314,289.69
*01/15/2014	6138	Logan Haine-Roberts 3407 Ordway St. NW Washington , DC 20016	Claim #: 938-387; Distribution Dividend: 100.00;	5200-000		522.25	313,767.44
*01/15/2014	6139	David Hale 480 Viewmont St. Benicia , CA 94510	Claim #: 938-388; Distribution Dividend: 100.00;	5200-000		233.34	313,534.10
*01/15/2014	6140	Bronson Hall 4701 Holly Ridge Rd Rockville , MD 20853	Claim #: 938-389; Distribution Dividend: 100.00;	5200-000		754.57	312,779.53
01/15/2014	6141	Reba Halverson 711 Rose Drive Benicia , CA 94510	Claim #: 938-394; Distribution Dividend: 100.00;	5200-000		369.88	312,409.65
*01/15/2014	6142	David Hamm 2454 Villa Nueva Way	Claim #: 938-396; Distribution Dividend: 100.00;	5200-000		1,220.39	311,189.26
*01/15/2014	6143	Rochelle Hamm 2454 Villa Nueva Way	Claim #: 938-397; Distribution Dividend: 100.00;	5200-000		4.78	311,184.48

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0.00

6,962.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6144	Stephanie Hanepen 595 Reina Del Mar Pacifica , CA 94044	Claim #: 938-400; Distribution Dividend: 100.00;	5200-000		365.78	310,818.70
01/15/2014	6145	Brian Hardwick 475 Meadowcrest Road Wyoming , OH 45231	Claim #: 938-402; Distribution Dividend: 100.00;	5200-000		37.74	310,780.96
01/15/2014	6146	Richard Hargett 1031 State St. NW Unit 101 Atlanta , GA 30318	Claim #: 938-403; Distribution Dividend: 100.00;	5200-000		671.01	310,109.95
*01/15/2014	6147	Deidra Hartman 8949 Lombard Pl Apt 410	Claim #: 938-409; Distribution Dividend: 100.00;	5200-000		7,594.19	302,515.76
*01/15/2014	6148	William Hartman 8949 Lombard Pl Apt 410	Claim #: 938-410; Distribution Dividend: 100.00;	5200-000		10,749.70	291,766.06
*01/15/2014	6149	Haleh Hatami 1501 Madison Street Apt. 302 Oakland , CA 94612	Claim #: 938-411; Distribution Dividend: 100.00;	5200-000		521.66	291,244.40
*01/15/2014	6150	Janelle Haubach 2630 Talley Street 328 Decatur , GA 30030	Claim #: 938-413; Distribution Dividend: 100.00;	5200-000		1,125.91	290,118.49
*01/15/2014	6151	Momoyo Hayashi 2300 Maple Ave., #196 Torrance , CA 90503	Claim #: 938-418; Distribution Dividend: 100.00;	5200-000		403.30	289,715.19

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0.00

21,469.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6152	Pauline Haynes 10122 Astill Court Waldorf , MD 20603	Claim #: 938-419; Distribution Dividend: 100.00;	5200-000		1,356.63	288,358.56
01/15/2014	6153	Seeta Heistein 5034 Capehart Street San Diego , CA 92117	Claim #: 938-422; Distribution Dividend: 100.00;	5200-000		149.88	288,208.68
01/15/2014	6154	Craig Heller 1723 Calle Platico Oceanside , CA 92056	Claim #: 938-423; Distribution Dividend: 100.00;	5200-000		104.08	288,104.60
*01/15/2014	6155	Carol Hemingway 420 North Ontare Rd.	Claim #: 938-425; Distribution Dividend: 100.00;	5200-000		53.39	288,051.21
*01/15/2014	6156	Larry Henderson 20231 Times Ave. Hayward , CA 94541	Claim #: 938-426; Distribution Dividend: 100.00;	5200-000		1,725.68	286,325.53
01/15/2014	6157	Jennifer Herman 34 Osprey Point Drive Osprey , FL 34239	Claim #: 938-429; Distribution Dividend: 100.00;	5200-000		168.57	286,156.96
*01/15/2014	6158	George Herndon 5036 Rockwall Way Antioch , CA 94531	Claim #: 938-430; Distribution Dividend: 100.00;	5200-000		32.37	286,124.59
*01/15/2014	6159	Andrea Higgins 5207 Ellington CT. Fairfax , VA 22032	Claim #: 938-433; Distribution Dividend: 100.00;	5200-000		49.13	286,075.46

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0.00

3,639.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6160	David Hightower 401221 W 1970 Drive Bartlesville , OK 74006	Claim #: 938-434; Distribution Dividend: 100.00;	5200-000		55.85	286,019.61
*01/15/2014	6161	David Hiley 12586 Rosy Circle Los Angeles , CA 90066	Claim #: 938-435; Distribution Dividend: 100.00;	5200-000		498.26	285,521.35
*01/15/2014	6162	Cameo Hill 4708 North East 60th	Claim #: 938-436; Distribution Dividend: 100.00;	5200-000		112.55	285,408.80
*01/15/2014	6163	Douglas Hirsch 643 Moreno Avenue Los Angeles , CA 90049	Claim #: 938-439; Distribution Dividend: 100.00;	5200-000		816.89	284,591.91
*01/15/2014	6164	Timothy Hollems 2804 Woodbridge Drive	Claim #: 938-447; Distribution Dividend: 100.00;	5200-000		129.17	284,462.74
*01/15/2014	6165	Philip Hollenbach 9703 Silvertrail Ln Elk Grove , CA 95624	Claim #: 938-448; Distribution Dividend: 100.00;	5200-000		805.10	283,657.64
*01/15/2014	6166	Jill Hosoda 161 Collins Street San Francisco , CA 94118	Claim #: 938-449; Distribution Dividend: 100.00;	5200-000		988.97	282,668.67
*01/15/2014	6167	Mark Hosoda 161 Collins St San Francisco , CA 94118	Claim #: 938-450; Distribution Dividend: 100.00;	5200-000		778.88	281,889.79

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0.00

4,185.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6168	Zackery Howell 1176 Rosemarie Ln Unit 14	Claim #: 938-454; Distribution Dividend: 100.00;	5200-000		973.81	280,915.98
01/15/2014	6169	Nicole Hsiang 866 B Haight Street San Francisco , CA 94117	Claim #: 938-455; Distribution Dividend: 100.00;	5200-000		370.95	280,545.03
01/15/2014	6170	He Huang 2421 Arf Avenue Hayward , CA 94545	Claim #: 938-456; Distribution Dividend: 100.00;	5200-000		243.78	280,301.25
*01/15/2014	6171	Michael Huck 776 Brianna Way Corona , CA 92879	Claim #: 938-459; Distribution Dividend: 100.00;	5200-000		111.75	280,189.50
*01/15/2014	6172	James Hundertmark 16 Briar Hill Dr	Claim #: 938-464; Distribution Dividend: 100.00;	5200-000		3.49	280,186.01
01/15/2014	6173	Bettie Hutson P. O. Box 5547 Hercules , CA 94547	Claim #: 938-466; Distribution Dividend: 100.00;	5200-000		31.53	280,154.48
01/15/2014	6174	Christopher Isaak 2041 Jamaica Street Navarre , FL 32566	Claim #: 938-473; Distribution Dividend: 100.00;	5200-000		3,129.38	277,025.10
*01/15/2014	6175	Lindy Jankura 178 Degraw St. Apt 1	Claim #: 938-478; Distribution Dividend: 100.00;	5200-000		305.82	276,719.28

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0.00

5,170.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6176	Delino Jermanon 3220 Para Dr. Modesto , CA 95355	Claim #: 938-482; Distribution Dividend: 100.00;	5200-000		930.94	275,788.34
*01/15/2014	6177	Michael Johnson 8210 West 66th Ave	Claim #: 938-486; Distribution Dividend: 100.00;	5200-000		160.04	275,628.30
01/15/2014	6178	Patricia Johnson PO Box 4606 Vail , CO 81658	Claim #: 938-487; Distribution Dividend: 100.00;	5200-000		3,808.56	271,819.74
01/15/2014	6179	Brent Jones 2614 Delwood Place Austin , TX 78703	Claim #: 938-490; Distribution Dividend: 100.00;	5200-000		2.58	271,817.16
01/15/2014	6180	Melvin Jones 115 Jose Ln. Martinez , CA 94553	Claim #: 938-492; Distribution Dividend: 100.00;	5200-000		284.87	271,532.29
*01/15/2014	6181	Wallace Jones 1821 Chastain Pkwy E Pacific Palisades , CA 90272	Claim #: 938-493; Distribution Dividend: 100.00;	5200-000		5,160.19	266,372.10
*01/15/2014	6182	Kari Jordahl 4974 Gilkeson Road	Claim #: 938-494; Distribution Dividend: 100.00;	5200-000		5.17	266,366.93
*01/15/2014	6183	Douglas Kahn 1299 4th Sreet Ste 307 San Rafael , CA 94901	Claim #: 938-499; Distribution Dividend: 100.00;	5200-000		1,719.20	264,647.73

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0.00

12,071.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6184	Catharine Kalin 763 Arguello Blvd. San Francisco , CA 94118	Claim #: 938-500; Distribution Dividend: 100.00;	5200-000		449.23	264,198.50
*01/15/2014	6185	Shotaro Kawarazaki 6826 Hagane Blvd El Cerrito , CA 94530	Claim #: 938-506; Distribution Dividend: 100.00;	5200-000		1,184.17	263,014.33
*01/15/2014	6186	Julie Kawashima 1166 Glendora Avenue	Claim #: 938-507; Distribution Dividend: 100.00;	5200-000		300.10	262,714.23
01/15/2014	6187	Mary Kemp 3425 NE 121St	Claim #: 938-516; Distribution Dividend: 100.00;	5200-000		490.39	262,223.84
*01/15/2014	6188	Paul Kerness 186 Keats Avenue	Claim #: 938-517; Distribution Dividend: 100.00;	5200-000		2.27	262,221.57
*01/15/2014	6189	Andrew Kervin 710 4th Avenue	Claim #: 938-519; Distribution Dividend: 100.00;	5200-000		11.22	262,210.35
01/15/2014	6190	Kevin Killourie PO Box 444	Claim #: 938-522; Distribution Dividend: 100.00;	5200-000		443.82	261,766.53
*01/15/2014	6191	Andrew Kim 780 Marlin Ave Foster City , CA 94404	Claim #: 938-524; Distribution Dividend: 100.00;	5200-000		2,636.42	259,130.11
*01/15/2014	6192	Amanda King 316 Spruce Street Half Moon Bay , CA 94019	Claim #: 938-526; Distribution Dividend: 100.00;	5200-000		168.57	258,961.54

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0.00

5,686.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6193	Adam Kirk 19A Cushing Dr Mill Valley , CA 94941	Claim #: 938-527; Distribution Dividend: 100.00;	5200-000		729.45	258,232.09
01/15/2014	6194	Robert Kirk 2712 Mattlyn Ct Raleigh , NC 27613	Claim #: 938-529; Distribution Dividend: 100.00;	5200-000		223.95	258,008.14
01/15/2014	6195	KT Kishan 903 Glee Miner Dr Warsaw , IN 46580	Claim #: 938-531; Distribution Dividend: 100.00;	5200-000		3,562.10	254,446.04
*01/15/2014	6196	Allyson Kitchel 307 Kentucky Avenue Washington , DC 20003	Claim #: 938-532; Distribution Dividend: 100.00;	5200-000		804.71	253,641.33
*01/15/2014	6197	Irene Kitzman 37 Glendale St	Claim #: 938-533; Distribution Dividend: 100.00;	5200-000		50.74	253,590.59
*01/15/2014	6198	Jessica Kloman 529 Jacala Terrace Rockville , MD 20850	Claim #: 938-536; Distribution Dividend: 100.00;	5200-000		634.14	252,956.45
*01/15/2014	6199	Norihisa Kobayashi 718 Cornell Ave. Albany , CA 94706	Claim #: 938-538; Distribution Dividend: 100.00;	5200-000		2,141.51	250,814.94
*01/15/2014	6200	Ellyn Kohrs 233 Valdez Ave	Claim #: 938-539; Distribution Dividend: 100.00;	5200-000		1,384.50	249,430.44

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0.00

9,531.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6201	Isamu Koji 2210 Rivera Street San Francisco , CA 94116	Claim #: 938-540; Distribution Dividend: 100.00;	5200-000		276.16	249,154.28
*01/15/2014	6202	Caroline Kollar 4615 N. Campbell Ave #3 Chicago , IL 60625	Claim #: 938-541; Distribution Dividend: 100.00;	5200-000		2,627.42	246,526.86
*01/15/2014	6203	Laura Kollar 7456 N. Maplewood Ave Chicago , IL 60645	Claim #: 938-542; Distribution Dividend: 100.00;	5200-000		1,507.98	245,018.88
*01/15/2014	6204	Mark Kollar 1439 W. Norwood Chicago , IL 60660	Claim #: 938-543; Distribution Dividend: 100.00;	5200-000		598.05	244,420.83
*01/15/2014	6205	John Koyama 219 - 11th Avenue San Francisco , CA 94118	Claim #: 938-545; Distribution Dividend: 100.00;	5200-000		1,857.04	242,563.79
01/15/2014	6206	Rodger Krause 117 Trent Ave Wyomissing , PA 19610	Claim #: 938-548; Distribution Dividend: 100.00;	5200-000		83.22	242,480.57
01/15/2014	6207	Tara Krieger 2 Bourbon St.	Claim #: 938-550; Distribution Dividend: 100.00;	5200-000		197.70	242,282.87
*01/15/2014	6208	David Kroft 2418 S Mineral Dr	Claim #: 938-551; Distribution Dividend: 100.00;	5200-000		2.14	242,280.73

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0.00

7,149.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6209	Stephen Kulin PO Box 111099	Claim #: 938-554; Distribution Dividend: 100.00;	5200-000		27.85	242,252.88
*01/15/2014	6210	Mendoza Kwok 2009 Sugar Springs Drive Lawrenceville , GA 30043	Claim #: 938-556; Distribution Dividend: 100.00;	5200-000		1,727.26	240,525.62
*01/15/2014	6211	Dai Le 8729 Koto Drive Elk Grove , CA 95624	Claim #: 938-569; Distribution Dividend: 100.00;	5200-000		360.30	240,165.32
01/15/2014	6212	Jennifer Lenz 9 Seymour Lane	Claim #: 938-576; Distribution Dividend: 100.00;	5200-000		4,933.27	235,232.05
*01/15/2014	6213	Daniel Leon 161 Cove Neck Road Oyster Bay , NY 11771	Claim #: 938-577; Distribution Dividend: 100.00;	5200-000		993.38	234,238.67
*01/15/2014	6214	Thomas Leon 159 Cove Neck Road Oyster bay , NY 11771	Claim #: 938-579; Distribution Dividend: 100.00;	5200-000		5,291.59	228,947.08
*01/15/2014	6215	Patrick Leue 4326 Arden Pl.	Claim #: 938-581; Distribution Dividend: 100.00;	5200-000		1,999.25	226,947.83
*01/15/2014	6216	Aaron Leventhal 744 Pomona Ave. Albany , CA 94706	Claim #: 938-582; Distribution Dividend: 100.00;	5200-000		1,217.81	225,730.02

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0.00

16,550.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6217	Sandra Lewis 2236 San Jacinto Dr. Kerrville , TX 78028	Claim #: 938-586; Distribution Dividend: 100.00;	5200-000		163.46	225,566.56
*01/15/2014	6218	Michael Lichtenberger 3524 Darien Road	Claim #: 938-588; Distribution Dividend: 100.00;	5200-000		2.06	225,564.50
*01/15/2014	6219	Johnny Lim 1809 Oakdale Ave. San Francisco , CA 94124	Claim #: 938-589; Distribution Dividend: 100.00;	5200-000		1,032.64	224,531.86
*01/15/2014	6220	Paul Lindersmith 25630 Riverbend Dr APT #34A Yorba Linda , CA 92887	Claim #: 938-590; Distribution Dividend: 100.00;	5200-000		393.33	224,138.53
01/15/2014	6221	Robin Lipton 2233 Mission Ave San Diego , CA 92116	Claim #: 938-592; Distribution Dividend: 100.00;	5200-000		5.43	224,133.10
*01/15/2014	6222	Guangbin Liu 10985 Regal Forest Dr Suwanee , GA 30024	Claim #: 938-594; Distribution Dividend: 100.00;	5200-000		2,056.43	222,076.67
*01/15/2014	6223	Salamatu Lot 392 East 159th Street #1	Claim #: 938-603; Distribution Dividend: 100.00;	5200-000		144.95	221,931.72
*01/15/2014	6224	Angelina Lugo 290 Fay El Paso , TX 79907	Claim #: 938-605; Distribution Dividend: 100.00;	5200-000		3,991.50	217,940.22

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0.00

7,789.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6225	Patrick Lumpkins 13801 Pintail Court Upper Marlboro , MD 20774	Claim #: 938-606; Distribution Dividend: 100.00;	5200-000		1,156.09	216,784.13
*01/15/2014	6226	Chris Madrid 5140 Heavenly Ridge Lane El Sobrante , CA 94803	Claim #: 938-611; Distribution Dividend: 100.00;	5200-000		2.03	216,782.10
*01/15/2014	6227	Edmund Maguire 1420 Poinsettia Ave.	Claim #: 938-613; Distribution Dividend: 100.00;	5200-000		764.72	216,017.38
01/15/2014	6228	Perry Maloff 100 S. Citrus Avenue Suite 206 Covina , CA 91723	Claim #: 938-618; Distribution Dividend: 100.00;	5200-000		5,852.67	210,164.71
*01/15/2014	6229	Steven Manos 1114 Garden St Park Ridge , IL 60068	Claim #: 938-620; Distribution Dividend: 100.00;	5200-000		6,059.58	204,105.13
*01/15/2014	6230	Patrick Marasco 45 Tindal Springs Court Montgomery Village , MD 20886	Claim #: 938-621; Distribution Dividend: 100.00;	5200-000		604.04	203,501.09
01/15/2014	6231	Joel Martin 1621 W Park Ave Boone , IA 50036	Claim #: 938-629; Distribution Dividend: 100.00;	5200-000		5.73	203,495.36
01/15/2014	6232	Kristianna Mason 2952 Euclid Ave Concord , CA 94519	Claim #: 938-632; Distribution Dividend: 100.00;	5200-000		42.23	203,453.13

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0.00

14,487.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	6233	John Massey PO Box 294329 Kerrville , TX 78029	Claim #: 938-633; Distribution Dividend: 100.00;	5200-000		118.75	203,334.38
01/15/2014	6234	Gary Matsumoto 20106 Village Green Dr. Lakewood , CA 90715	Claim #: 938-637; Distribution Dividend: 100.00;	5200-000		2,951.87	200,382.51
*01/15/2014	6235	John Matteo 7506 Redland Park Place Derwood , MD 20855	Claim #: 938-638; Distribution Dividend: 100.00;	5200-000		2,252.49	198,130.02
*01/15/2014	6236	McKenzie May 2401 East Oakmont Drive Bloomington , IN 47401	Claim #: 938-640; Distribution Dividend: 100.00;	5200-000		70.27	198,059.75
*01/15/2014	6237	Cynthia McCaffety 2711 Ursulines Ave New Orleans , LA 70119	Claim #: 938-642; Distribution Dividend: 100.00;	5200-000		51.31	198,008.44
*01/15/2014	6238	Kerri McCaffety 2711 Ursulines Ave	Claim #: 938-643; Distribution Dividend: 100.00;	5200-000		1.58	198,006.86
*01/15/2014	6239	Lucinda McCall 91 Sherbrook Dr. Laceys Spring , AL 35754	Claim #: 938-644; Distribution Dividend: 100.00;	5200-000		90.80	197,916.06
*01/15/2014	6240	Nicholas McConnell 5004 Warren St. NW Washington , DC 20016	Claim #: 938-648; Distribution Dividend: 100.00;	5200-000		1,774.97	196,141.09

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0.00

7,312.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6241	James McDade 1441 Carleton St	Claim #: 938-649; Distribution Dividend: 100.00;	5200-000		1,665.25	194,475.84
*01/15/2014	6242	Beverley McDermott 9914 Villa Florence Ln Granite Bay , CA 95746	Claim #: 938-650; Distribution Dividend: 100.00;	5200-000		379.49	194,096.35
*01/15/2014	6243	Stephanie McDonough 15151 Desert Oak Cir Victorville , CA 92394	Claim #: 938-651; Distribution Dividend: 100.00;	5200-000		201.99	193,894.36
*01/15/2014	6244	Krystle McEachron 737-B South Garfield Ave Alhambra , CA 91801	Claim #: 938-652; Distribution Dividend: 100.00;	5200-000		121.91	193,772.45
*01/15/2014	6245	Christopher McNabb 3530 Ansley Park Dr Suwanee , GA 30024	Claim #: 938-657; Distribution Dividend: 100.00;	5200-000		1,380.61	192,391.84
*01/15/2014	6246	Lori McQuiston 66153 Hwy 210 Maxwell , IA 50161	Claim #: 938-658; Distribution Dividend: 100.00;	5200-000		3.99	192,387.85
*01/15/2014	6247	Denise Mellerup 10534 Rabbit Drive	Claim #: 938-659; Distribution Dividend: 100.00;	5200-000		35.65	192,352.20
01/15/2014	6248	Roger Melton 8222 Parkland Hills San Antonio , TX 78254	Claim #: 938-660; Distribution Dividend: 100.00;	5200-000		1.99	192,350.21

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0.00

3,790.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6249	Shawn Meredith 4044 River Ridge Chase SE Marietta , GA 30067	Claim #: 938-663; Distribution Dividend: 100.00;	5200-000		2,878.34	189,471.87
01/15/2014	6250	Steven Merrell 3080 Carey Way Hollister , CA 95023	Claim #: 938-664; Distribution Dividend: 100.00;	5200-000		1,104.67	188,367.20
*01/15/2014	6251	James Michal 8921 Grotto Court	Claim #: 938-666; Distribution Dividend: 100.00;	5200-000		1,273.72	187,093.48
01/15/2014	6252	Scott Middleton 602 Chipeta Dr. Ridgway , CO 81432	Claim #: 938-668; Distribution Dividend: 100.00;	5200-000		99.07	186,994.41
01/15/2014	6253	Clifford Miller 1376 Sidney Court Seaford , NY 11783	Claim #: 938-670; Distribution Dividend: 100.00;	5200-000		616.93	186,377.48
*01/15/2014	6254	Sharon Miller 1105 N White St	Claim #: 938-671; Distribution Dividend: 100.00;	5200-000		1.59	186,375.89
*01/15/2014	6255	David Moats 11809 Narcoossee Rd	Claim #: 938-678; Distribution Dividend: 100.00;	5200-000		285.92	186,089.97
*01/15/2014	6256	Cristine Montalvo 1921 Saffron Plum Ln	Claim #: 938-680; Distribution Dividend: 100.00;	5200-000		44.50	186,045.47

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6,304.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6257	Troy Moody 6600 10th St. #B1 Alexandria , VA 22307	Claim #: 938-681; Distribution Dividend: 100.00;	5200-000		905.08	185,140.39
*01/15/2014	6258	Kathryn Moore 366 Burke Drive Hayward , CA 94544	Claim #: 938-682; Distribution Dividend: 100.00;	5200-000		929.72	184,210.67
*01/15/2014	6259	Travis Moore 10931 E Covina Mesa , AZ 85207	Claim #: 938-683; Distribution Dividend: 100.00;	5200-000		1.08	184,209.59
*01/15/2014	6260	Sylvia Morales 13290 Claremont Avenue Victorville , CA 92392	Claim #: 938-684; Distribution Dividend: 100.00;	5200-000		234.42	183,975.17
01/15/2014	6261	Douglas Morgan 1103 Latisha Ln Siloam Springs , AR 72761	Claim #: 938-687; Distribution Dividend: 100.00;	5200-000		76.03	183,899.14
*01/15/2014	6262	Lisa Mucha 13066 Gorham Way Woodbridge , VA 22192	Claim #: 938-690; Distribution Dividend: 100.00;	5200-000		594.74	183,304.40
*01/15/2014	6263	John Mueller 1721 U. St. NW Apt. 1 Washington , DC 20009	Claim #: 938-692; Distribution Dividend: 100.00;	5200-000		754.57	182,549.83

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0.00

3,495.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6264	Kiersten Muenchinger 1037 Lea Drive San Rafael , CA 94903	Claim #: 938-693; Distribution Dividend: 100.00;	5200-000		5,602.44	176,947.39
*01/15/2014	6265	Jean-Jacques Mulleneaux 1543 E. Ivanhoe St. Gilbert , AZ 85296	Claim #: 938-695; Distribution Dividend: 100.00;	5200-000		14.46	176,932.93
*01/15/2014	6266	Thep Nampannha 518 Pardo Way Stockton , CA 95207	Claim #: 938-701; Distribution Dividend: 100.00;	5200-000		1,487.69	175,445.24
01/15/2014	6267	Robert Naylor 1220 E. 3900 S. #4A Salt Lake City , UT 84124	Claim #: 938-704; Distribution Dividend: 100.00;	5200-000		6,780.98	168,664.26
*01/15/2014	6268	Franklin Nehs 1012 Hygeia Ave.	Claim #: 938-706; Distribution Dividend: 100.00;	5200-000		26.29	168,637.97
*01/15/2014	6269	Dennis Nelson 520 Cambridge Way, NE Atlanta , GA 30328	Claim #: 938-708; Distribution Dividend: 100.00;	5200-000		557.41	168,080.56
*01/15/2014	6270	Nam Nguyen 1448 SW 13th Boca Raton , FL 33486	Claim #: 938-713; Distribution Dividend: 100.00;	5200-000		5,049.81	163,030.75
*01/15/2014	6271	Lars Nilson 442 Oxford Way Santa Cruz , CA 95060	Claim #: 938-716; Distribution Dividend: 100.00;	5200-000		3,874.97	159,155.78

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23,394.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6272	Andrew Nofsinger 25 2nd Place #3 Apt 3 Brooklyn , NY 11231	Claim #: 938-718; Distribution Dividend: 100.00;	5200-000		125.42	159,030.36
*01/15/2014	6273	Carolyn Norris 4500 Alhambra Dr #275 Davis , CA 95618	Claim #: 938-720; Distribution Dividend: 100.00;	5200-000		3.36	159,027.00
*01/15/2014	6274	Tom Norris 1056 Glenwood Joliet , IL 60435	Claim #: 938-721; Distribution Dividend: 100.00;	5200-000		5,678.41	153,348.59
*01/15/2014	6275	Margaret Null 14 West E Street Brunswick , MD 21716	Claim #: 938-723; Distribution Dividend: 100.00;	5200-000		707.31	152,641.28
*01/15/2014	6276	Michael Nutter 17665 View Crest Ct Victorville , CA 92395	Claim #: 938-724; Distribution Dividend: 100.00;	5200-000		166.79	152,474.49
*01/15/2014	6277	Eric O'Bannon 3401 Adams Ave. A504 San Diego , CA 92116	Claim #: 938-725; Distribution Dividend: 100.00;	5200-000		979.69	151,494.80
*01/15/2014	6278	Eileen O'Brien 1724 17th Street, NW No. 76 Washington , DC 20009	Claim #: 938-727; Distribution Dividend: 100.00;	5200-000		468.59	151,026.21

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8,129.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6279	Fernando Ochoa 3302 SCR 1068 Midland , TX 79706	Claim #: 938-728; Distribution Dividend: 100.00;	5200-000		1,292.39	149,733.82
*01/15/2014	6280	Christina Ochs 2156 W Pierce Chicago , IL 60622	Claim #: 938-729; Distribution Dividend: 100.00;	5200-000		2,883.72	146,850.10
*01/15/2014	6281	Eva Ochs 2500 Garden Hill Drive Apt 103	Claim #: 938-730; Distribution Dividend: 100.00;	5200-000		6,054.66	140,795.44
*01/15/2014	6282	Michael Ochs 1823 S Prairie Ave. Chicago , IL 60616	Claim #: 938-731; Distribution Dividend: 100.00;	5200-000		6,059.58	134,735.86
*01/15/2014	6283	Jeanne O'Dea 900 Cragmont Avenue Berkeley , CA 94708	Claim #: 938-733; Distribution Dividend: 100.00;	5200-000		396.16	134,339.70
*01/15/2014	6284	Lisa Ohanesian-Gambill 5 San Sovino	Claim #: 938-735; Distribution Dividend: 100.00;	5200-000		3.93	134,335.77
*01/15/2014	6285	Carole Okolowicz 1337 Grove Street San Francisco , CA 94117	Claim #: 938-736; Distribution Dividend: 100.00;	5200-000		1,182.62	133,153.15
*01/15/2014	6286	Dionisios Pagoulatos 1120 Vintage Court Vacaville , CA 95688	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		962.68	132,190.47

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18,835.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6287	Jason Pardo 9837 La Duke Drive Kensington , MD 20895	Claim #: 938-749; Distribution Dividend: 100.00;	5200-000		848.50	131,341.97
*01/15/2014	6288	Cynthia Patterson 1232 Parkway Court Richmond , CA 94803	Claim #: 938-757; Distribution Dividend: 100.00;	5200-000		970.94	130,371.03
*01/15/2014	6289	Dexter Patterson 6201 Rockhill Road Kansas City , MO 64110	Claim #: 938-758; Distribution Dividend: 100.00;	5200-000		11.77	130,359.26
*01/15/2014	6290	Erna Patterson 1908 Enrique Drive Lady Lake , FL 32159	Claim #: 938-759; Distribution Dividend: 100.00;	5200-000		1,725.62	128,633.64
*01/15/2014	6291	Dale Payton-Engle 13348 Wyngate Point San Diego , CA 92130	Claim #: 938-762; Distribution Dividend: 100.00;	5200-000		14,000.63	114,633.01
*01/15/2014	6292	Tanja Pederson 7707 Hwy 291 Ford , WA 99013	Claim #: 938-763; Distribution Dividend: 100.00;	5200-000		120.54	114,512.47
*01/15/2014	6293	Lois Peifer 1910 Creek Bend Drive Corinth , TX 76208	Claim #: 938-765; Distribution Dividend: 100.00;	5200-000		3.74	114,508.73
*01/15/2014	6294	Joe Peng 126 Flagg Place	Claim #: 938-766; Distribution Dividend: 100.00;	5200-000		497.23	114,011.50

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18,178.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6295	Armond Pestoni 6181 Bennington Dr Newark , CA 94560	Claim #: 938-770; Distribution Dividend: 100.00;	5200-000		533.67	113,477.83
*01/15/2014	6296	Laszlo Petrik 1854 Earl Lane Concord , CA 94521	Claim #: 938-771; Distribution Dividend: 100.00;	5200-000		2,301.85	111,175.98
*01/15/2014	6297	Sharon Pettigrew 445 Georgetown Avenue	Claim #: 938-802; Distribution Dividend: 100.00;	5200-000		75.93	111,100.05
*01/15/2014	6298	The Pham 80 Park Ave Apt 3A New York , NY 10016	Claim #: 938-773; Distribution Dividend: 100.00;	5200-000		1.17	111,098.88
*01/15/2014	6299	Michael Phillips 1417 Sterling Road	Claim #: 938-777; Distribution Dividend: 100.00;	5200-000		15.59	111,083.29
*01/15/2014	6300	Tami Pickens 13529 Japatul Rd Apple Valley , CA 92307	Claim #: 938-779; Distribution Dividend: 100.00;	5200-000		466.67	110,616.62
*01/15/2014	6301	Dorothy Pinckney 3494 Logstone Drive Triangle , VA 22172	Claim #: 938-783; Distribution Dividend: 100.00;	5200-000		419.07	110,197.55
*01/15/2014	6302	Jonathan Pinney 1120 Chapelhill Lane Roseville , CA 95747	Claim #: 938-784; Distribution Dividend: 100.00;	5200-000		627.53	109,570.02

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0.00

4,441.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6303	Ryan Pinney 2598 Woodgate Way Roseville , CA 95747	Claim #: 938-785; Distribution Dividend: 100.00;	5200-000		1,459.80	108,110.22
*01/15/2014	6304	Kimberlee Piper 30 Zabriskie Street Apt. 1	Claim #: 938-786; Distribution Dividend: 100.00;	5200-000		102.98	108,007.24
*01/15/2014	6305	Daniel Pleasant 8433 Aster Ave Oakland , CA 94605	Claim #: 938-788; Distribution Dividend: 100.00;	5200-000		3,020.22	104,987.02
*01/15/2014	6306	Dolores Polk 270 Holyoke Street	Claim #: 938-790; Distribution Dividend: 100.00;	5200-000		1,355.12	103,631.90
*01/15/2014	6307	Bruce Pollock 260 Turnberry Road	Claim #: 938-791; Distribution Dividend: 100.00;	5200-000		235.26	103,396.64
*01/15/2014	6308	Helen Polyak 350 Cabrini Blvd. Apt. 6K	Claim #: 938-792; Distribution Dividend: 100.00;	5200-000		1.42	103,395.22
*01/15/2014	6309	Theresa Poprac 8404 Holy Cross Pl Los Angeles , CA 90045	Claim #: 938-795; Distribution Dividend: 100.00;	5200-000		746.03	102,649.19
*01/15/2014	6310	Stephen Pratt 1579 163rd Avenue San Leandro , CA 97458	Claim #: 938-798; Distribution Dividend: 100.00;	5200-000		538.74	102,110.45
*01/15/2014	6311	Gerald Radke 32 Holly Lane	Claim #: 938-808; Distribution Dividend: 100.00;	5200-000		17.28	102,093.17

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0.00

7,476.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6312	Mary Beth Radke 32 Holly Lane	Claim #: 938-809; Distribution Dividend: 100.00;	5200-000		17.18	102,075.99
01/15/2014	6313	Sriman Ramabhadran Arnhdimer Strasse 14 Dusseldorf , GE 40474	Claim #: 938-810; Distribution Dividend: 100.00;	5200-000		18.42	102,057.57
*01/15/2014	6314	Hector Ramos 250 6th Avenue Apt 2	Claim #: 938-811; Distribution Dividend: 100.00;	5200-000		131.52	101,926.05
*01/15/2014	6315	Brian Reister 42755 McKenzie Hwy	Claim #: 938-821; Distribution Dividend: 100.00;	5200-000		31.45	101,894.60
*01/15/2014	6316	Sadie Reister 42755 McKenzie Hwy	Claim #: 938-822; Distribution Dividend: 100.00;	5200-000		4.99	101,889.61
*01/15/2014	6317	Karen Retardo 7642 Juliette Low Dr Huntington Beach , CA 92647	Claim #: 938-826; Distribution Dividend: 100.00;	5200-000		90.03	101,799.58
*01/15/2014	6318	Michael Richard 4645 E. Cabrillo Dr Gilbert , AZ 85297	Claim #: 938-828; Distribution Dividend: 100.00;	5200-000		123.47	101,676.11
*01/15/2014	6319	Seth Rife 31 Plymouth Avenue Lancaster , PA 17602	Claim #: 938-831; Distribution Dividend: 100.00;	5200-000		4.43	101,671.68
*01/15/2014	6320	Rebecca Robinson 209 Graylynn Drive	Claim #: 938-843; Distribution Dividend: 100.00;	5200-000		10.00	101,661.68

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0.00

431.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6321	Cuauhtemoc Rochin 131 Catalina Pacifica , CA 94044	Claim #: 938-844; Distribution Dividend: 100.00;	5200-000		1,134.48	100,527.20
*01/15/2014	6322	Rafael Rochin 748 87th Street Daly City , CA 94015	Claim #: 938-845; Distribution Dividend: 100.00;	5200-000		1,156.29	99,370.91
*01/15/2014	6323	Andrew Root 730 Gander Rd Orono , MN 55391	Claim #: 938-850; Distribution Dividend: 100.00;	5200-000		7.56	99,363.35
*01/15/2014	6324	Gloricel Rosario 5836 Bolling Drive	Claim #: 938-852; Distribution Dividend: 100.00;	5200-000		99.77	99,263.58
*01/15/2014	6325	Barry Rosenblatt 1033 Clipper Ct Del Mar , CA 92014	Claim #: 938-854; Distribution Dividend: 100.00;	5200-000		30.74	99,232.84
*01/15/2014	6326	Ashley Ross 5024 St. Francis Way Rocklin , CA 95677	Claim #: 938-855; Distribution Dividend: 100.00;	5200-000		382.48	98,850.36
*01/15/2014	6327	Katie Rowland 1200 N. Veitch Street #1408 Arlington , VA 22201	Claim #: 938-858; Distribution Dividend: 100.00;	5200-000		215.96	98,634.40
*01/15/2014	6328	Wayne Runyon 1017 El Camino Real #478 Redwood City , AR 94063	Claim #: 938-863; Distribution Dividend: 100.00;	5200-000		349.45	98,284.95

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0.00

3,376.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6329	Thomas Ryan Suite 200201 California Street	Claim #: 938-866; Distribution Dividend: 100.00;	5200-000		1,153.34	97,131.61
*01/15/2014	6330	Liliane Saadeh 459 Neptune Drive Redwood City , CA 94065	Claim #: 938-868; Distribution Dividend: 100.00;	5200-000		1,419.47	95,712.14
*01/15/2014	6331	Maryam Saeedvafa 660 W. Wayman Street #203 Chicago , IL 60661	Claim #: 938-870; Distribution Dividend: 100.00;	5200-000		2,325.98	93,386.16
*01/15/2014	6332	Sandra Saenz 5207 Danbury Road Bethesda , MD 20814	Claim #: 938-871; Distribution Dividend: 100.00;	5200-000		754.57	92,631.59
*01/15/2014	6333	Kelly Saiia 13689 Buena Vista Dr Hesperia , CA 92344	Claim #: 938-872; Distribution Dividend: 100.00;	5200-000		266.01	92,365.58
*01/15/2014	6334	Sherian Sanders 5107 Boulder Drive Oxon Hill , MD 20745	Claim #: 938-875; Distribution Dividend: 100.00;	5200-000		192.91	92,172.67
*01/15/2014	6335	Simone Sandy 1308 Monterey Ave Berkeley , CA 94707	Claim #: 938-876; Distribution Dividend: 100.00;	5200-000		557.18	91,615.49
*01/15/2014	6336	Katrina Santiago 1004 Woodglen Dr. Roseville , CA 95661	Claim #: 938-878; Distribution Dividend: 100.00;	5200-000		379.76	91,235.73

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0.00

7,049.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6337	Richard Santos 2004 Report Ave	Claim #: 938-879; Distribution Dividend: 100.00;	5200-000		978.24	90,257.49
*01/15/2014	6338	Sei Sasaki 2210 Lake Shore Ave Los Angeles , CA 90039	Claim #: 938-882; Distribution Dividend: 100.00;	5200-000		2,593.62	87,663.87
*01/15/2014	6339	Casey Schiefelbein 5700 Carbon Canyon Rd #115 Brea , CA 92823	Claim #: 938-888; Distribution Dividend: 100.00;	5200-000		302.28	87,361.59
*01/15/2014	6340	Dusty Schiefelbein 3773 Lakewood Dr. Yorba Linda , CA 92886	Claim #: 938-889; Distribution Dividend: 100.00;	5200-000		654.19	86,707.40
*01/15/2014	6341	Harold Seaman 1760 Silver Creek Cir.	Claim #: 938-895; Distribution Dividend: 100.00;	5200-000		169.12	86,538.28
*01/15/2014	6342	Katie Sewell 8320 Horseshoe Bar Rd Loomis , CA 95650	Claim #: 938-900; Distribution Dividend: 100.00;	5200-000		9.52	86,528.76
*01/15/2014	6343	Kim Sewell 8320 Horseshoe Bar Rd Loomis , CA 95650	Claim #: 938-901; Distribution Dividend: 100.00;	5200-000		54.34	86,474.42
*01/15/2014	6344	Christine Shaffer 2725 Colfax Ave. S. Minneapolis , MN 55408	Claim #: 938-903; Distribution Dividend: 100.00;	5200-000		1.90	86,472.52

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0.00

4,763.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6345	Jonathan Sharp 430 North President Street Apt 3 Wheaton , IL 60187	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		145.26	86,327.26
*01/15/2014	6346	Robert Shemwell 3698 Deuce Way Redding , CA 96002	Claim #: 938-913; Distribution Dividend: 100.00;	5200-000		37.87	86,289.39
*01/15/2014	6347	Natalee Sheperd 1810 1/2 Stuart Street Berkeley , CA 94703	Claim #: 938-914; Distribution Dividend: 100.00;	5200-000		261.11	86,028.28
*01/15/2014	6348	Jennifer Sherman 390 Wadsworth Ave. #6C New York , NY 10040	Claim #: 938-915; Distribution Dividend: 100.00;	5200-000		202.32	85,825.96
*01/15/2014	6349	Gene Shin 1848 Tradan Dr San Jose , CA 95132	Claim #: 938-916; Distribution Dividend: 100.00;	5200-000		2,066.85	83,759.11
*01/15/2014	6350	Ric Shumway 1230 NE Hickman Suite 1 Pullman , WA 99163	Claim #: 938-920; Distribution Dividend: 100.00;	5200-000		154.12	83,604.99
*01/15/2014	6351	Simon Sia 40 Devon Drive	Claim #: 938-921; Distribution Dividend: 100.00;	5200-000		109.31	83,495.68
*01/15/2014	6352	Rachelle Shelly Sikkema 1006 Dwight Ave. Half Moon Bay , CA 94019	Claim #: 938-926; Distribution Dividend: 100.00;	5200-000		1,656.54	81,839.14

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0.00

4,633.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6353	Doris Simpkins 45951 Gate Creek Rd P.O.Box 67 Vida , OR 97488	Claim #: 938-927; Distribution Dividend: 100.00;	5200-000		5.15	81,833.99
*01/15/2014	6354	Alison Skidmore 2270 Pinebrook Rd Columbus , OH 43220	Claim #: 938-931; Distribution Dividend: 100.00;	5200-000		229.03	81,604.96
*01/15/2014	6355	Tony Sladek PO Box 1281 Pacifica , CA 94044	Claim #: 938-932; Distribution Dividend: 100.00;	5200-000		3,805.64	77,799.32
*01/15/2014	6356	Shawn Slevin 30-17 89th Street	Claim #: 938-933; Distribution Dividend: 100.00;	5200-000		1,034.80	76,764.52
*01/15/2014	6357	Lisa Smith 245 Front St	Claim #: 938-936; Distribution Dividend: 100.00;	5200-000		27.16	76,737.36
*01/15/2014	6358	Penelope Smith 1415 Libby Loop Road Prescott , AZ 86303	Claim #: 938-940; Distribution Dividend: 100.00;	5200-000		9.49	76,727.87
*01/15/2014	6359	David Snyder 278 First Avenue Dayton , TN 37321	Claim #: 938-943; Distribution Dividend: 100.00;	5200-000		4.06	76,723.81
*01/15/2014	6360	Jodi Somers 2151 Avy Ave Menlo Park , CA 94025	Claim #: 938-944; Distribution Dividend: 100.00;	5200-000		764.50	75,959.31

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0.00

5,879.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6361	Clinton Southard 2 Crestline Dr., Apt. 7 San Francisco , CA 94131	Claim #: 938-945; Distribution Dividend: 100.00;	5200-000		1,811.70	74,147.61
*01/15/2014	6362	Adrian St Pierre 13896 River Road Destrehan , LA 70047	Claim #: 938-949; Distribution Dividend: 100.00;	5200-000		11,946.29	62,201.32
*01/15/2014	6363	Sasha St. Denny 304 Steiner Street Apt B San Francisco , CA 94117	Claim #: 938-950; Distribution Dividend: 100.00;	5200-000		576.49	61,624.83
*01/15/2014	6364	Semara St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-951; Distribution Dividend: 100.00;	5200-000		960.52	60,664.31
*01/15/2014	6365	Steve St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-952; Distribution Dividend: 100.00;	5200-000		340.15	60,324.16
*01/15/2014	6366	Billie Stark 16390 Field St. Victorville , CA 92395	Claim #: 938-955; Distribution Dividend: 100.00;	5200-000		266.01	60,058.15
*01/15/2014	6367	Catherine Stauber 45446 Goodpasture Rd. Vida , OR 97488	Claim #: 938-957; Distribution Dividend: 100.00;	5200-000		6.88	60,051.27

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0.00

15,908.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6368	Malinda Steckly 29421 S Obannon Garden City , MO 64747	Claim #: 938-958; Distribution Dividend: 100.00;	5200-000		1,841.91	58,209.36
*01/15/2014	6369	Jessica Stewart 1629 Virginia PO Box 2912 Wrightwood , CA 92397	Claim #: 938-964; Distribution Dividend: 100.00;	5200-000		180.02	58,029.34
*01/15/2014	6370	Kari Stricklin 3506 Loggerhead Way Sacramento , CA 95834	Claim #: 938-970; Distribution Dividend: 100.00;	5200-000		15.59	58,013.75
*01/15/2014	6371	Scott Stroud 2168 Rosswood Drive San Jose , CA 95124	Claim #: 938-972; Distribution Dividend: 100.00;	5200-000		342.07	57,671.68
*01/15/2014	6372	Robert Strouse 501 Overbrook Drive	Claim #: 938-973; Distribution Dividend: 100.00;	5200-000		2,060.14	55,611.54
*01/15/2014	6373	Ben Sutherland 1050 Capp St. San Francisco , CA 94110	Claim #: 938-978; Distribution Dividend: 100.00;	5200-000		1,236.47	54,375.07
*01/15/2014	6374	Cynthia Swann 7417 Georgetown Ct McLean , VA 22102	Claim #: 938-981; Distribution Dividend: 100.00;	5200-000		1,527.18	52,847.89
*01/15/2014	6375	Gregory Swayne 760 Lake Mist Cove Alpharetta , GA 30004	Claim #: 938-982; Distribution Dividend: 100.00;	5200-000		3,046.50	49,801.39

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0.00

10,249.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6376	Thomas Tainter 1458 Kehrs Mill Rd Chesterfield , MO 63005	Claim #: 938-989; Distribution Dividend: 100.00;	5200-000		3.33	49,798.06
*01/15/2014	6377	Gerald Talavera 9 Barrow Street Apt 3E	Claim #: 938-990; Distribution Dividend: 100.00;	5200-000		4,718.45	45,079.61
*01/15/2014	6378	Harlan Talley 15705 NE 30th Ave Vancouver , WA 98686	Claim #: 938-992; Distribution Dividend: 100.00;	5200-000		1.61	45,078.00
*01/15/2014	6379	Jeff Tanabe 172 Collins Street San Francisco , CA 94118	Claim #: 938-994; Distribution Dividend: 100.00;	5200-000		537.90	44,540.10
*01/15/2014	6380	David Taylor 5508 Muirwood Ct	Claim #: 938-1000; Distribution Dividend: 100.00;	5200-000		2,664.35	41,875.75
*01/15/2014	6381	Stewart Thomas 245 Brook Street	Claim #: 938-1004; Distribution Dividend: 100.00;	5200-000		328.62	41,547.13
*01/15/2014	6382	Christopher Thompson 807 Labrook Court	Claim #: 938-1005; Distribution Dividend: 100.00;	5200-000		6.02	41,541.11
*01/15/2014	6383	Kimberly Thurman 7624 Windsor Ave	Claim #: 938-1007; Distribution Dividend: 100.00;	5200-000		152.62	41,388.49
*01/15/2014	6384	Nancy Thweatt 210 S.Juniper St. Escondido , CA 92025	Claim #: 938-1008; Distribution Dividend: 100.00;	5200-000		1,125.71	40,262.78

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0.00

9,538.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6385	Timothy Tietjen 6 Diablo Circle Lafayette , CA 94549	Claim #: 938-1010; Distribution Dividend: 100.00;	5200-000		637.59	39,625.19
*01/15/2014	6386	Alexandra Toma 1416 York Ave. Apt. 1A New York , NY 10021	Claim #: 938-1011; Distribution Dividend: 100.00;	5200-000		1.28	39,623.91
*01/15/2014	6387	Gabriel Topete 630 11th Ave Menlo Park , CA 94025	Claim #: 938-1013; Distribution Dividend: 100.00;	5200-000		298.60	39,325.31
*01/15/2014	6388	Amber Trammell 6401 Everest Way Sacramento , CA 95842	Claim #: 938-1014; Distribution Dividend: 100.00;	5200-000		99.79	39,225.52
*01/15/2014	6389	Melinda Tucker 621 Marnice Rd Rio Linda , CA 95673	Claim #: 938-1023; Distribution Dividend: 100.00;	5200-000		365.42	38,860.10
*01/15/2014	6390	Virginia Unruh 7290 Meadowlark Lane Sheridan , CA 95681	Claim #: 938-1026; Distribution Dividend: 100.00;	5200-000		1,328.49	37,531.61
*01/15/2014	6391	Marbely Urbina 2117 Tsushima Hercules , CA 94547	Claim #: 938-1027; Distribution Dividend: 100.00;	5200-000		1,020.51	36,511.10
*01/15/2014	6392	Robert Valik 56 70th St	Claim #: 938-1029; Distribution Dividend: 100.00;	5200-000		454.70	36,056.40

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0.00

4,206.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6393	Anna Vargo 7751 Wryneck Dublin , OH 43017	Claim #: 938-1033; Distribution Dividend: 100.00;	5200-000		26.82	36,029.58
*01/15/2014	6394	Gabriel Vergara 239 East Benbow Street Covina , CA 91722	Claim #: 938-1040; Distribution Dividend: 100.00;	5200-000		2,684.79	33,344.79
*01/15/2014	6395	Rajath Vikram 6035 Broadway Apt. 3 E The Bronx , NY 10471	Claim #: 938-1043; Distribution Dividend: 100.00;	5200-000		751.53	32,593.26
*01/15/2014	6396	Johnny Villa 3605 CRB 2170 P O Box 32 Stanton , TX 79782	Claim #: 938-1044; Distribution Dividend: 100.00;	5200-000		5,016.78	27,576.48
*01/15/2014	6397	Marie Vlachos 3160 King Edward Ct. West Sacramento , CA 95691	Claim #: 938-1046; Distribution Dividend: 100.00;	5200-000		281.19	27,295.29
*01/15/2014	6398	Emily Votruba 127 Linn Street Apt 2	Claim #: 938-1051; Distribution Dividend: 100.00;	5200-000		2.86	27,292.43
*01/15/2014	6399	Olivia Wakeman 6406 Yaupon Dr. Austin , TX 78759	Claim #: 938-1053; Distribution Dividend: 100.00;	5200-000		48.38	27,244.05
*01/15/2014	6400	James F Walls 4603 Rosedale Ave Austin , TX 78756	Claim #: 938-1057; Distribution Dividend: 100.00;	5200-000		23.45	27,220.60

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0.00

8,835.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6401	John Ward 6637 Wenonga Terr Mission Hills , KS 66208	Claim #: 938-1059; Distribution Dividend: 100.00;	5200-000		5,463.90	21,756.70
*01/15/2014	6402	Donna Washington 445 E 274th St Euclid , OH 44132	Claim #: 938-1060; Distribution Dividend: 100.00;	5200-000		156.33	21,600.37
*01/15/2014	6403	Jay Weinfuss 1565 W Keating Ave Mesa , AZ 85202	Claim #: 938-1065; Distribution Dividend: 100.00;	5200-000		170.35	21,430.02
*01/15/2014	6404	William Welch 1417 Nebraska Ave Palm Harbor , FL 34683	Claim #: 938-1068; Distribution Dividend: 100.00;	5200-000		238.63	21,191.39
*01/15/2014	6405	Chrystal Wells 22356 Broken Lance Rd Apple Valley , CA 92307	Claim #: 938-1070; Distribution Dividend: 100.00;	5200-000		266.01	20,925.38
*01/15/2014	6406	Jason Wert 153 Clinton Avenue #3B Brooklyn , NY 11205	Claim #: 938-1072; Distribution Dividend: 100.00;	5200-000		139.69	20,785.69
*01/15/2014	6407	Nicholas West 7808 Watson Way Citrus Heights , CA 95610	Claim #: 938-1073; Distribution Dividend: 100.00;	5200-000		688.04	20,097.65

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0.00

7,122.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6408	Pearl Whetzel 10704 Wynfield Court Glenn Dale , MD 20769	Claim #: 938-1074; Distribution Dividend: 100.00;	5200-000		20.72	20,076.93
*01/15/2014	6409	Carla White 1348 San Bruno Ave San Francisco , CA 94110	Claim #: 938-1075; Distribution Dividend: 100.00;	5200-000		250.10	19,826.83
*01/15/2014	6410	John Whittle 805 Barton Blvd. Austin , TX 78704	Claim #: 938-1078; Distribution Dividend: 100.00;	5200-000		4,486.50	15,340.33
*01/15/2014	6411	Bobbie Willis 13158 Iroquois Rd Apple Valley , CA 92308	Claim #: 938-1088; Distribution Dividend: 100.00;	5200-000		266.01	15,074.32
*01/15/2014	6412	Donald Wims 413 Wyndemere	Claim #: 938-1092; Distribution Dividend: 100.00;	5200-000		221.00	14,853.32
*01/15/2014	6413	Bruce Winning 920 Villa Del Sol El Dorado Hills , CA 95762	Claim #: 938-1093; Distribution Dividend: 100.00;	5200-000		419.06	14,434.26
*01/15/2014	6414	Rebecca Winton 1110 Sinclair Way Roseville , CA 95747	Claim #: 938-1094; Distribution Dividend: 100.00;	5200-000		142.26	14,292.00
*01/15/2014	6415	Benson Wong 167 Ninth Avenue San Francisco , CA 94118	Claim #: 938-1097; Distribution Dividend: 100.00;	5200-000		100.25	14,191.75

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0.00

5,905.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6416	Sheila Woods 611 Francisco St. PO Box 2023	Claim #: 938-1101; Distribution Dividend: 100.00;	5200-000		1,706.77	12,484.98
*01/15/2014	6417	Holly Wotherspoon 4725 Highland Dr. Bellevue , WA 98006	Claim #: 938-1102; Distribution Dividend: 100.00;	5200-000		457.46	12,027.52
*01/15/2014	6418	Alan Yeo 8820 SW Morgan Drive Beaverton , OR 97008	Claim #: 938-1105; Distribution Dividend: 100.00;	5200-000		93.43	11,934.09
*01/15/2014	6419	Kenneth Zablotny 17 Waycross Road Fairport , NY 14450	Claim #: 938-1110; Distribution Dividend: 100.00;	5200-000		1.45	11,932.64
*01/15/2014	6420	Jody Zaiden 102 Starboard San Leon , TX 77539	Claim #: 938-1111; Distribution Dividend: 100.00;	5200-000		50.69	11,881.95
*01/15/2014	6421	Nathan Zaleski 2451 Midtown Avenue #605 Alexandria , VA 22303	Claim #: 938-1113; Distribution Dividend: 100.00;	5200-000		634.14	11,247.81
*01/15/2014	6422	Simon Zhu 442 Rincon Ave Sunnyvale , CA 94086	Claim #: 938-1116; Distribution Dividend: 100.00;	5200-000		2,964.35	8,283.46
*01/15/2014	6423	Bradley Zimmer 2500 Peachtree Rd Suite 202 Atlanta , GA 30305	Claim #: 938-1117; Distribution Dividend: 100.00;	5200-000		1,264.05	7,019.41

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0.00

7,172.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/15/2014	6424	Arnold Zippel 3321 Pierce Street San Francisco , CA 94123	Claim #: 938-1119; Distribution Dividend: 100.00;	5200-000		1,360.64	5,658.77
*01/16/2014		STOP PAYMENT: Mary Brankin	Claim #: 938-104; Distribution Dividend: 100.00;	5200-000		(3,020.52)	8,679.29
*01/16/2014		STOP PAYMENT: Steven Manos	Claim #: 938-620; Distribution Dividend: 100.00;	5200-000		(6,059.58)	14,738.87
*01/16/2014		STOP PAYMENT: Christina Ochs	Claim #: 938-729; Distribution Dividend: 100.00;	5200-000		(2,883.72)	17,622.59
*01/16/2014		STOP PAYMENT: Eva Ochs	Claim #: 938-730; Distribution Dividend: 100.00;	5200-000		(6,054.66)	23,677.25
*01/16/2014		STOP PAYMENT: Michael Ochs	Claim #: 938-731; Distribution Dividend: 100.00;	5200-000		(6,059.58)	29,736.83
*01/16/2014		STOP PAYMENT: Maryam Saeedvafa	Claim #: 938-870; Distribution Dividend: 100.00;	5200-000		(2,325.98)	32,062.81
*01/16/2014		STOP PAYMENT: Ben Brown	Claim #: 938-117; Distribution Dividend: 100.00;	5200-000		(1,419.07)	33,481.88
*01/16/2014		STOP PAYMENT: Chanika Brown	Claim #: 938-118; Distribution Dividend: 100.00;	5200-000		(1,068.16)	34,550.04
*01/16/2014		STOP PAYMENT: Jeremy Chotiner	Claim #: 938-185; Distribution Dividend: 100.00;	5200-000		(1,642.79)	36,192.83

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0.00

(29,173.42)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Matthew Crawford	Claim #: 938-223; Distribution Dividend: 100.00;	5200-000		(1,435.26)	37,628.09
*01/16/2014		STOP PAYMENT: Pollyanna DeOliveira-	Claim #: 938-254; Distribution Dividend: 100.00;	5200-000		(929.53)	38,557.62
*01/16/2014		STOP PAYMENT: Jesse Feldmeyer	Claim #: 938-315; Distribution Dividend: 100.00;	5200-000		(1,224.70)	39,782.32
*01/16/2014		STOP PAYMENT: Janelle Haubach	Claim #: 938-413; Distribution Dividend: 100.00;	5200-000		(1,125.91)	40,908.23
*01/16/2014		STOP PAYMENT: Douglas Hirsch	Claim #: 938-439; Distribution Dividend: 100.00;	5200-000		(816.89)	41,725.12
*01/16/2014		STOP PAYMENT: Mendoza Kwok	Claim #: 938-556; Distribution Dividend: 100.00;	5200-000		(1,727.26)	43,452.38
*01/16/2014		STOP PAYMENT: Guangbin Liu	Claim #: 938-594; Distribution Dividend: 100.00;	5200-000		(2,056.43)	45,508.81
*01/16/2014		STOP PAYMENT: Christopher McNabb	Claim #: 938-657; Distribution Dividend: 100.00;	5200-000		(1,380.61)	46,889.42
*01/16/2014		STOP PAYMENT: Shawn Meredith	Claim #: 938-663; Distribution Dividend: 100.00;	5200-000		(2,878.34)	49,767.76
*01/16/2014		STOP PAYMENT: Lars Nilson	Claim #: 938-716; Distribution Dividend: 100.00;	5200-000		(3,874.97)	53,642.73

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0.00

(17,449.90)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Gregory Swayne	Claim #: 938-982; Distribution Dividend: 100.00;	5200-000		(3,046.50)	56,689.23
*01/16/2014		STOP PAYMENT: David Taylor	Claim #: 938-1000; Distribution Dividend: 100.00;	5200-000		(2,664.35)	59,353.58
*01/16/2014		STOP PAYMENT: Bradley Zimmer	Claim #: 938-1117; Distribution Dividend: 100.00;	5200-000		(1,264.05)	60,617.63
*01/16/2014		STOP PAYMENT: PETER APGAR	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(1,596.60)	62,214.23
*01/16/2014		STOP PAYMENT: MIEKO ARAI	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(854.32)	63,068.55
*01/16/2014		STOP PAYMENT: Deborah Bain	Claim #: 938-40; Distribution Dividend: 100.00;	5200-000		(1,286.39)	64,354.94
*01/16/2014		STOP PAYMENT: Katherine Bank	Claim #: 938-45; Distribution Dividend: 100.00;	5200-000		(636.23)	64,991.17
*01/16/2014		STOP PAYMENT: Charles Banks-Altekru	Claim #: 938-46; Distribution Dividend: 100.00;	5200-000		(978.42)	65,969.59
*01/16/2014		STOP PAYMENT: Margo Banowicz	Claim #: 938-47; Distribution Dividend: 100.00;	5200-000		(1,179.67)	67,149.26
*01/16/2014		STOP PAYMENT: Alexandra Bell	Claim #: 938-64; Distribution Dividend: 100.00;	5200-000		(81.35)	67,230.61

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0.00

(13,587.88)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Carmen Blanco	Claim #: 938-84; Distribution Dividend: 100.00;	5200-000		(801.44)	68,032.05
*01/16/2014		STOP PAYMENT: Naila Bolus	Claim #: 938-90; Distribution Dividend: 100.00;	5200-000		(4,142.70)	72,174.75
*01/16/2014		STOP PAYMENT: Thomas Bone	Claim #: 938-91; Distribution Dividend: 100.00;	5200-000		(16.79)	72,191.54
*01/16/2014		STOP PAYMENT: Kelly Bronk	Claim #: 938-113; Distribution Dividend: 100.00;	5200-000		(876.35)	73,067.89
*01/16/2014		STOP PAYMENT: Nancy Butler	Claim #: 938-138; Distribution Dividend: 100.00;	5200-000		(649.93)	73,717.82
*01/16/2014		STOP PAYMENT: Lynda Canty	Claim #: 938-155; Distribution Dividend: 100.00;	5200-000		(1,268.49)	74,986.31
*01/16/2014		STOP PAYMENT: Paul Carroll	Claim #: 938-162; Distribution Dividend: 100.00;	5200-000		(540.89)	75,527.20
*01/16/2014		STOP PAYMENT: Bartholomew Castellit	Claim #: 938-168; Distribution Dividend: 100.00;	5200-000		(647.98)	76,175.18
*01/16/2014		STOP PAYMENT: Andrew Chaffee	Claim #: 938-174; Distribution Dividend: 100.00;	5200-000		(491.67)	76,666.85
*01/16/2014		STOP PAYMENT: Laura Chandler	Claim #: 938-179; Distribution Dividend: 100.00;	5200-000		(1,440.75)	78,107.60

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0.00

(10,876.99)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Joseph Cirincione	Claim #: 938-187; Distribution Dividend: 100.00;	5200-000		(1,182.45)	79,290.05
*01/16/2014		STOP PAYMENT: Cristina Cobar	Claim #: 938-196; Distribution Dividend: 100.00;	5200-000		(1,104.25)	80,394.30
*01/16/2014		STOP PAYMENT: Wendy Connolly	Claim #: 938-204; Distribution Dividend: 100.00;	5200-000		(1,163.74)	81,558.04
*01/16/2014		STOP PAYMENT: Miles Cooper	Claim #: 938-206; Distribution Dividend: 100.00;	5200-000		(2,996.78)	84,554.82
*01/16/2014		STOP PAYMENT: Audrey Costello	Claim #: 938-214; Distribution Dividend: 100.00;	5200-000		(1,701.72)	86,256.54
*01/16/2014		STOP PAYMENT: William Costello	Claim #: 938-215; Distribution Dividend: 100.00;	5200-000		(1,522.18)	87,778.72
*01/16/2014		STOP PAYMENT: Alisha Davis	Claim #: 938-240; Distribution Dividend: 100.00;	5200-000		(90.10)	87,868.82
*01/16/2014		STOP PAYMENT: Angela DeMille	Claim #: 938-250; Distribution Dividend: 100.00;	5200-000		(156.06)	88,024.88
*01/16/2014		STOP PAYMENT: Shane DeMille	Claim #: 938-251; Distribution Dividend: 100.00;	5200-000		(244.81)	88,269.69
*01/16/2014		STOP PAYMENT: Edwin Dhaens	Claim #: 938-259; Distribution Dividend: 100.00;	5200-000		(853.42)	89,123.11

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0.00

(11,015.51)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Cheree Diaz	Claim #: 938-261; Distribution Dividend: 100.00;	5200-000		(2,094.50)	91,217.61
*01/16/2014		STOP PAYMENT: Audrey Diego	Claim #: 938-264; Distribution Dividend: 100.00;	5200-000		(139.46)	91,357.07
*01/16/2014		STOP PAYMENT: Allison Dobbrow	Claim #: 938-268; Distribution Dividend: 100.00;	5200-000		(88.46)	91,445.53
*01/16/2014		STOP PAYMENT: Samara Dun	Claim #: 938-281; Distribution Dividend: 100.00;	5200-000		(5.25)	91,450.78
*01/16/2014		STOP PAYMENT: Alexander Eng	Claim #: 938-299; Distribution Dividend: 100.00;	5200-000		(2,539.54)	93,990.32
*01/16/2014		STOP PAYMENT: John Feder	Claim #: 938-313; Distribution Dividend: 100.00;	5200-000		(1,724.02)	95,714.34
*01/16/2014		STOP PAYMENT: Peter Fedewa	Claim #: 938-314; Distribution Dividend: 100.00;	5200-000		(1,826.67)	97,541.01
*01/16/2014		STOP PAYMENT: Ryan Gilbert	Claim #: 938-358; Distribution Dividend: 100.00;	5200-000		(196.09)	97,737.10
*01/16/2014		STOP PAYMENT: Cathy Greenwald	Claim #: 938-376; Distribution Dividend: 100.00;	5200-000		(973.68)	98,710.78
*01/16/2014		STOP PAYMENT: Isa Gucciardi	Claim #: 938-381; Distribution Dividend: 100.00;	5200-000		(1,458.34)	100,169.12

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0.00

(11,046.01)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Caroline Haeffling	Claim #: 938-386; Distribution Dividend: 100.00;	5200-000		(2,399.13)	102,568.25
*01/16/2014		STOP PAYMENT: David Hale	Claim #: 938-388; Distribution Dividend: 100.00;	5200-000		(233.34)	102,801.59
*01/16/2014		STOP PAYMENT: Stephanie Hanepen	Claim #: 938-400; Distribution Dividend: 100.00;	5200-000		(365.78)	103,167.37
*01/16/2014		STOP PAYMENT: Haleh Hatami	Claim #: 938-411; Distribution Dividend: 100.00;	5200-000		(521.66)	103,689.03
*01/16/2014		STOP PAYMENT: Momoyo Hayashi	Claim #: 938-418; Distribution Dividend: 100.00;	5200-000		(403.30)	104,092.33
*01/16/2014		STOP PAYMENT: Larry Henderson	Claim #: 938-426; Distribution Dividend: 100.00;	5200-000		(1,725.68)	105,818.01
*01/16/2014		STOP PAYMENT: George Herndon	Claim #: 938-430; Distribution Dividend: 100.00;	5200-000		(32.37)	105,850.38
*01/16/2014		STOP PAYMENT: Philip Hollenbach	Claim #: 938-448; Distribution Dividend: 100.00;	5200-000		(805.10)	106,655.48
*01/16/2014		STOP PAYMENT: Jill Hosoda	Claim #: 938-449; Distribution Dividend: 100.00;	5200-000		(988.97)	107,644.45
*01/16/2014		STOP PAYMENT: Mark Hosoda	Claim #: 938-450; Distribution Dividend: 100.00;	5200-000		(778.88)	108,423.33

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0.00

(8,254.21)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Michael Huck	Claim #: 938-459; Distribution Dividend: 100.00;	5200-000		(111.75)	108,535.08
*01/16/2014		STOP PAYMENT: Delino Jermanon	Claim #: 938-482; Distribution Dividend: 100.00;	5200-000		(930.94)	109,466.02
*01/16/2014		STOP PAYMENT: Douglas Kahn	Claim #: 938-499; Distribution Dividend: 100.00;	5200-000		(1,719.20)	111,185.22
*01/16/2014		STOP PAYMENT: Catharine Kalin	Claim #: 938-500; Distribution Dividend: 100.00;	5200-000		(449.23)	111,634.45
*01/16/2014		STOP PAYMENT: Shotaro Kawarazaki	Claim #: 938-506; Distribution Dividend: 100.00;	5200-000		(1,184.17)	112,818.62
*01/16/2014		STOP PAYMENT: Amanda King	Claim #: 938-526; Distribution Dividend: 100.00;	5200-000		(168.57)	112,987.19
*01/16/2014		STOP PAYMENT: Norihisa Kobayashi	Claim #: 938-538; Distribution Dividend: 100.00;	5200-000		(2,141.51)	115,128.70
*01/16/2014		STOP PAYMENT: Elyn Kohrs	Claim #: 938-539; Distribution Dividend: 100.00;	5200-000		(1,384.50)	116,513.20
*01/16/2014		STOP PAYMENT: Isamu Koji	Claim #: 938-540; Distribution Dividend: 100.00;	5200-000		(276.16)	116,789.36
*01/16/2014		STOP PAYMENT: Caroline Kollar	Claim #: 938-541; Distribution Dividend: 100.00;	5200-000		(2,627.42)	119,416.78

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0.00

(10,993.45)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Laura Kollar	Claim #: 938-542; Distribution Dividend: 100.00;	5200-000		(1,507.98)	120,924.76
*01/16/2014		STOP PAYMENT: Mark Kollar	Claim #: 938-543; Distribution Dividend: 100.00;	5200-000		(598.05)	121,522.81
*01/16/2014		STOP PAYMENT: John Koyama	Claim #: 938-545; Distribution Dividend: 100.00;	5200-000		(1,857.04)	123,379.85
*01/16/2014		STOP PAYMENT: Dai Le	Claim #: 938-569; Distribution Dividend: 100.00;	5200-000		(360.30)	123,740.15
*01/16/2014		STOP PAYMENT: Daniel Leon	Claim #: 938-577; Distribution Dividend: 100.00;	5200-000		(993.38)	124,733.53
*01/16/2014		STOP PAYMENT: Thomas Leon	Claim #: 938-579; Distribution Dividend: 100.00;	5200-000		(5,291.59)	130,025.12
*01/16/2014		STOP PAYMENT: Patrick Leue	Claim #: 938-581; Distribution Dividend: 100.00;	5200-000		(1,999.25)	132,024.37
*01/16/2014		STOP PAYMENT: Aaron Leventhal	Claim #: 938-582; Distribution Dividend: 100.00;	5200-000		(1,217.81)	133,242.18
*01/16/2014		STOP PAYMENT: Johnny Lim	Claim #: 938-589; Distribution Dividend: 100.00;	5200-000		(1,032.64)	134,274.82
*01/16/2014		STOP PAYMENT: Paul Lindersmith	Claim #: 938-590; Distribution Dividend: 100.00;	5200-000		(393.33)	134,668.15

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0.00

(15,251.37)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: McKenzie May	Claim #: 938-640; Distribution Dividend: 100.00;	5200-000		(70.27)	134,738.42
*01/16/2014		STOP PAYMENT: James McDade	Claim #: 938-649; Distribution Dividend: 100.00;	5200-000		(1,665.25)	136,403.67
*01/16/2014		STOP PAYMENT: Beverley McDermott	Claim #: 938-650; Distribution Dividend: 100.00;	5200-000		(379.49)	136,783.16
*01/16/2014		STOP PAYMENT: Stephanie McDonough	Claim #: 938-651; Distribution Dividend: 100.00;	5200-000		(201.99)	136,985.15
*01/16/2014		STOP PAYMENT: Krystle McEachron	Claim #: 938-652; Distribution Dividend: 100.00;	5200-000		(121.91)	137,107.06
*01/16/2014		STOP PAYMENT: Kathryn Moore	Claim #: 938-682; Distribution Dividend: 100.00;	5200-000		(929.72)	138,036.78
*01/16/2014		STOP PAYMENT: Sylvia Morales	Claim #: 938-684; Distribution Dividend: 100.00;	5200-000		(234.42)	138,271.20
*01/16/2014		STOP PAYMENT: Michael Nutter	Claim #: 938-724; Distribution Dividend: 100.00;	5200-000		(166.79)	138,437.99
*01/16/2014		STOP PAYMENT: Jeanne O'Dea	Claim #: 938-733; Distribution Dividend: 100.00;	5200-000		(396.16)	138,834.15
*01/16/2014		STOP PAYMENT: Carole Okolowicz	Claim #: 938-736; Distribution Dividend: 100.00;	5200-000		(1,182.62)	140,016.77

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0.00

(5,348.62)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Cynthia Patterson	Claim #: 938-757; Distribution Dividend: 100.00;	5200-000		(970.94)	140,987.71
*01/16/2014		STOP PAYMENT: Tanja Pederson	Claim #: 938-763; Distribution Dividend: 100.00;	5200-000		(120.54)	141,108.25
*01/16/2014		STOP PAYMENT: Armond Pestoni	Claim #: 938-770; Distribution Dividend: 100.00;	5200-000		(533.67)	141,641.92
*01/16/2014		STOP PAYMENT: Tami Pickens	Claim #: 938-779; Distribution Dividend: 100.00;	5200-000		(466.67)	142,108.59
*01/16/2014		STOP PAYMENT: Jonathan Pinney	Claim #: 938-784; Distribution Dividend: 100.00;	5200-000		(627.53)	142,736.12
*01/16/2014		STOP PAYMENT: Ryan Pinney	Claim #: 938-785; Distribution Dividend: 100.00;	5200-000		(1,459.80)	144,195.92
*01/16/2014		STOP PAYMENT: Daniel Pleasant	Claim #: 938-788; Distribution Dividend: 100.00;	5200-000		(3,020.22)	147,216.14
*01/16/2014		STOP PAYMENT: Dolores Polk	Claim #: 938-790; Distribution Dividend: 100.00;	5200-000		(1,355.12)	148,571.26
*01/16/2014		STOP PAYMENT: Bruce Pollock	Claim #: 938-791; Distribution Dividend: 100.00;	5200-000		(235.26)	148,806.52
*01/16/2014		STOP PAYMENT: Stephen Pratt	Claim #: 938-798; Distribution Dividend: 100.00;	5200-000		(538.74)	149,345.26

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0.00

(9,328.49)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Ashley Ross	Claim #: 938-855; Distribution Dividend: 100.00;	5200-000		(382.48)	149,727.74
*01/16/2014		STOP PAYMENT: Thomas Ryan	Claim #: 938-866; Distribution Dividend: 100.00;	5200-000		(1,153.34)	150,881.08
*01/16/2014		STOP PAYMENT: Liliane Saadeh	Claim #: 938-868; Distribution Dividend: 100.00;	5200-000		(1,419.47)	152,300.55
*01/16/2014		STOP PAYMENT: Kelly Saiia	Claim #: 938-872; Distribution Dividend: 100.00;	5200-000		(266.01)	152,566.56
*01/16/2014		STOP PAYMENT: Simone Sandy	Claim #: 938-876; Distribution Dividend: 100.00;	5200-000		(557.18)	153,123.74
*01/16/2014		STOP PAYMENT: Katrina Santiago	Claim #: 938-878; Distribution Dividend: 100.00;	5200-000		(379.76)	153,503.50
*01/16/2014		STOP PAYMENT: Sei Sasaki	Claim #: 938-882; Distribution Dividend: 100.00;	5200-000		(2,593.62)	156,097.12
*01/16/2014		STOP PAYMENT: Casey Schiefelbein	Claim #: 938-888; Distribution Dividend: 100.00;	5200-000		(302.28)	156,399.40
*01/16/2014		STOP PAYMENT: Dusty Schiefelbein	Claim #: 938-889; Distribution Dividend: 100.00;	5200-000		(654.19)	157,053.59
*01/16/2014		STOP PAYMENT: Katie Sewell	Claim #: 938-900; Distribution Dividend: 100.00;	5200-000		(9.52)	157,063.11

Page Subtotals

0.00

(7,717.85)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Kim Sewell	Claim #: 938-901; Distribution Dividend: 100.00;	5200-000		(54.34)	157,117.45
*01/16/2014		STOP PAYMENT: Natalee Sheperd	Claim #: 938-914; Distribution Dividend: 100.00;	5200-000		(261.11)	157,378.56
*01/16/2014		STOP PAYMENT: Rachelle Shelly Sikke	Claim #: 938-926; Distribution Dividend: 100.00;	5200-000		(1,656.54)	159,035.10
*01/16/2014		STOP PAYMENT: Alison Skidmore	Claim #: 938-931; Distribution Dividend: 100.00;	5200-000		(229.03)	159,264.13
*01/16/2014		STOP PAYMENT: Clinton Southard	Claim #: 938-945; Distribution Dividend: 100.00;	5200-000		(1,811.70)	161,075.83
*01/16/2014		STOP PAYMENT: Billie Stark	Claim #: 938-955; Distribution Dividend: 100.00;	5200-000		(266.01)	161,341.84
*01/16/2014		STOP PAYMENT: Jessica Stewart	Claim #: 938-964; Distribution Dividend: 100.00;	5200-000		(180.02)	161,521.86
*01/16/2014		STOP PAYMENT: Robert Strouse	Claim #: 938-973; Distribution Dividend: 100.00;	5200-000		(2,060.14)	163,582.00
*01/16/2014		STOP PAYMENT: Ben Sutherland	Claim #: 938-978; Distribution Dividend: 100.00;	5200-000		(1,236.47)	164,818.47
*01/16/2014		STOP PAYMENT: Jeff Tanabe	Claim #: 938-994; Distribution Dividend: 100.00;	5200-000		(537.90)	165,356.37

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0.00

(8,293.26)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Kimberly Thurman	Claim #: 938-1007; Distribution Dividend: 100.00;	5200-000		(152.62)	165,508.99
*01/16/2014		STOP PAYMENT: Timothy Tietjen	Claim #: 938-1010; Distribution Dividend: 100.00;	5200-000		(637.59)	166,146.58
*01/16/2014		STOP PAYMENT: Amber Trammell	Claim #: 938-1014; Distribution Dividend: 100.00;	5200-000		(99.79)	166,246.37
*01/16/2014		STOP PAYMENT: Melinda Tucker	Claim #: 938-1023; Distribution Dividend: 100.00;	5200-000		(365.42)	166,611.79
*01/16/2014		STOP PAYMENT: Virginia Unruh	Claim #: 938-1026; Distribution Dividend: 100.00;	5200-000		(1,328.49)	167,940.28
*01/16/2014		STOP PAYMENT: Marbely Urbina	Claim #: 938-1027; Distribution Dividend: 100.00;	5200-000		(1,020.51)	168,960.79
*01/16/2014		STOP PAYMENT: Gabriel Vergara	Claim #: 938-1040; Distribution Dividend: 100.00;	5200-000		(2,684.79)	171,645.58
*01/16/2014		STOP PAYMENT: Marie Vlachos	Claim #: 938-1046; Distribution Dividend: 100.00;	5200-000		(281.19)	171,926.77
*01/16/2014		STOP PAYMENT: Donna Washington	Claim #: 938-1060; Distribution Dividend: 100.00;	5200-000		(156.33)	172,083.10
*01/16/2014		STOP PAYMENT: Chrystal Wells	Claim #: 938-1070; Distribution Dividend: 100.00;	5200-000		(266.01)	172,349.11

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0.00

(6,992.74)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Nicholas West	Claim #: 938-1073; Distribution Dividend: 100.00;	5200-000		(688.04)	173,037.15
*01/16/2014		STOP PAYMENT: Carla White	Claim #: 938-1075; Distribution Dividend: 100.00;	5200-000		(250.10)	173,287.25
*01/16/2014		STOP PAYMENT: Bobbie Willis	Claim #: 938-1088; Distribution Dividend: 100.00;	5200-000		(266.01)	173,553.26
*01/16/2014		STOP PAYMENT: Bruce Winning	Claim #: 938-1093; Distribution Dividend: 100.00;	5200-000		(419.06)	173,972.32
*01/16/2014		STOP PAYMENT: Rebecca Winton	Claim #: 938-1094; Distribution Dividend: 100.00;	5200-000		(142.26)	174,114.58
*01/16/2014		STOP PAYMENT: Sheila Woods	Claim #: 938-1101; Distribution Dividend: 100.00;	5200-000		(1,706.77)	175,821.35
*01/16/2014		STOP PAYMENT: Richard Bryan	Claim #: 938-122; Distribution Dividend: 100.00;	5200-000		(5,060.62)	180,881.97
*01/16/2014		STOP PAYMENT: James Cannon	Claim #: 938-153; Distribution Dividend: 100.00;	5200-000		(449.70)	181,331.67
*01/16/2014		STOP PAYMENT: Rose Cazeau	Claim #: 938-171; Distribution Dividend: 100.00;	5200-000		(376.15)	181,707.82
*01/16/2014		STOP PAYMENT: Marilyn Chenault	Claim #: 938-182; Distribution Dividend: 100.00;	5200-000		(1,205.36)	182,913.18

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0.00

(10,564.07)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: David Cox	Claim #: 938-219; Distribution Dividend: 100.00;	5200-000		(1,005.58)	183,918.76
*01/16/2014		STOP PAYMENT: Martin Crabtree	Claim #: 938-220; Distribution Dividend: 100.00;	5200-000		(120.04)	184,038.80
*01/16/2014		STOP PAYMENT: Alma Davies	Claim #: 938-239; Distribution Dividend: 100.00;	5200-000		(4,921.26)	188,960.06
*01/16/2014		STOP PAYMENT: Russell Drazin	Claim #: 938-278; Distribution Dividend: 100.00;	5200-000		(1,116.20)	190,076.26
*01/16/2014		STOP PAYMENT: Audwien Elliott	Claim #: 938-296; Distribution Dividend: 100.00;	5200-000		(604.04)	190,680.30
*01/16/2014		STOP PAYMENT: Logan Haine-Roberts	Claim #: 938-387; Distribution Dividend: 100.00;	5200-000		(522.25)	191,202.55
*01/16/2014		STOP PAYMENT: Bronson Hall	Claim #: 938-389; Distribution Dividend: 100.00;	5200-000		(754.57)	191,957.12
*01/16/2014		STOP PAYMENT: Pauline Haynes	Claim #: 938-419; Distribution Dividend: 100.00;	5200-000		(1,356.63)	193,313.75
*01/16/2014		STOP PAYMENT: Andrea Higgins	Claim #: 938-433; Distribution Dividend: 100.00;	5200-000		(49.13)	193,362.88
*01/16/2014		STOP PAYMENT: Allyson Kitchel	Claim #: 938-532; Distribution Dividend: 100.00;	5200-000		(804.71)	194,167.59

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0.00

(11,254.41)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Jessica Kloman	Claim #: 938-536; Distribution Dividend: 100.00;	5200-000		(634.14)	194,801.73
*01/16/2014		STOP PAYMENT: Patrick Lumpkins	Claim #: 938-606; Distribution Dividend: 100.00;	5200-000		(1,156.09)	195,957.82
*01/16/2014		STOP PAYMENT: Patrick Marasco	Claim #: 938-621; Distribution Dividend: 100.00;	5200-000		(604.04)	196,561.86
*01/16/2014		STOP PAYMENT: John Matteo	Claim #: 938-638; Distribution Dividend: 100.00;	5200-000		(2,252.49)	198,814.35
*01/16/2014		STOP PAYMENT: Nicholas McConnell	Claim #: 938-648; Distribution Dividend: 100.00;	5200-000		(1,774.97)	200,589.32
*01/16/2014		STOP PAYMENT: James Michal	Claim #: 938-666; Distribution Dividend: 100.00;	5200-000		(1,273.72)	201,863.04
*01/16/2014		STOP PAYMENT: Troy Moody	Claim #: 938-681; Distribution Dividend: 100.00;	5200-000		(905.08)	202,768.12
*01/16/2014		STOP PAYMENT: Lisa Mucha	Claim #: 938-690; Distribution Dividend: 100.00;	5200-000		(594.74)	203,362.86
*01/16/2014		STOP PAYMENT: John Mueller	Claim #: 938-692; Distribution Dividend: 100.00;	5200-000		(754.57)	204,117.43
*01/16/2014		STOP PAYMENT: Margaret Null	Claim #: 938-723; Distribution Dividend: 100.00;	5200-000		(707.31)	204,824.74

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0.00

(10,657.15)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/16/2014		STOP PAYMENT: Eileen O'Brien	Claim #: 938-727; Distribution Dividend: 100.00;	5200-000		(468.59)	205,293.33
*01/16/2014		STOP PAYMENT: Jason Pardo	Claim #: 938-749; Distribution Dividend: 100.00;	5200-000		(848.50)	206,141.83
*01/16/2014		STOP PAYMENT: Dorothy Pinckney	Claim #: 938-783; Distribution Dividend: 100.00;	5200-000		(419.07)	206,560.90
*01/16/2014		STOP PAYMENT: Katie Rowland	Claim #: 938-858; Distribution Dividend: 100.00;	5200-000		(215.96)	206,776.86
*01/16/2014		STOP PAYMENT: Sandra Saenz	Claim #: 938-871; Distribution Dividend: 100.00;	5200-000		(754.57)	207,531.43
*01/16/2014		STOP PAYMENT: Sherian Sanders	Claim #: 938-875; Distribution Dividend: 100.00;	5200-000		(192.91)	207,724.34
*01/16/2014		STOP PAYMENT: Cynthia Swann	Claim #: 938-981; Distribution Dividend: 100.00;	5200-000		(1,527.18)	209,251.52
*01/17/2014		STOP PAYMENT: KISHA ARMSTRONG	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(415.51)	209,667.03
01/21/2014	6425	JAMS, INC.	BALANCE OF FEES DUE JAMS RE RIDGESTONE ADV. PROC. - PURSUANT TO COURT ORDER DATED 12/17/13	2990-000		528.20	209,138.83
02/06/2014	6426	OHIO JOB & FAMILY SERVICES	QUARTERLY PAYROLL TAX - 4th QUARTER, 2013	2690-000		395.85	208,742.98

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0.00

(3,918.24)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2014	6427	UNITED STATES TREASURY	2013 940 TAX RETURN	2690-730		105.00	208,637.98
02/10/2014		PAYCHEX	PAYCHEX PROCESSING FEE	2690-000		138.00	208,499.98
02/11/2014		TANYA ZIMMERLI 2353 SWAPS COURT RESTON , VA 20191	Claim #: 907; Distribution Dividend: 100.00; Check type changed to bank debit to void the stop payment made on 10/31/13.	5200-000		387.81	208,112.17
02/14/2014	6428	ANDREW PICKHOLTZ 814 ROSE BLOSSOM DRIVE CUPERTINO , CA 95014	REPLACEMENT CHECK	5200-000		8,786.69	199,325.48
02/21/2014	6429	NUIX NORTH AMERICA, INC.	FEBRUARY, 2014 INVOICE NO. INUS01060	2990-000		5,000.00	194,325.48
02/24/2014	6430	IRELL & MANELLA LLP	PAYMENT OF FEES TO MEDIATOR PHILLIPS PURSUANT TO COURT ORDER DATED 10/9/13	3991-000		9,000.00	185,325.48
*02/27/2014		VOID: Cecilia Ashburn	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.47)	185,325.95
*02/27/2014		VOID: Matthew Cogburn	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.87)	185,326.82

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0.00

23,416.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/27/2014		VOID: David Gamburg	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.12)	185,326.94
*02/27/2014		VOID: Lena Himmelstein	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.34)	185,327.28
*02/27/2014		VOID: Mark Singer	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.04)	185,327.32
*02/27/2014		VOID: Rachel Spalding	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(88.51)	185,415.83
*02/27/2014		VOID: Gabriel Gonzalez	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(632.96)	186,048.79
*02/27/2014		VOID: Cheryl Nash	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.21)	186,049.00
*02/27/2014		VOID: Micherri Tabb	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.85)	186,049.85
*02/27/2014		VOID: Dale Teribery	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.75)	186,052.60
*02/27/2014		VOID: KIMBERLY PRESCOTT	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(68.51)	186,121.11

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0.00

(794.29)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/27/2014		VOID: JAMES C BRAUNWARTH	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,978.33)	189,099.44
*02/27/2014		VOID: Emily Saylor	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(49.91)	189,149.35
*02/27/2014		VOID: Jeffrey Vandeventer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(6.50)	189,155.85
*02/27/2014		VOID: Chandra Davis	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(0.83)	189,156.68
*02/27/2014		VOID: David Dunlap	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.47)	189,158.15
*02/27/2014		VOID: Michelle Jones	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(52.62)	189,210.77
03/13/2014	6431	NUIX NORTH AMERICA, INC.	MARCH, 2014 INVOICE NO. INUS01111	2990-000		5,000.00	184,210.77
03/13/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	184,161.77
03/27/2014		Transfer From: #.....0162	TRANSFER FUNDS TO PAY AWARDED PROFESSIONAL FEES	9999-000	790,000.00		974,161.77

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790,000.00

1,959.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2014	6432	PAINE HAMBLEN LLP	FIFTH INTERIM FEES & EXPENSES, PURSUANT TO COURT ORDER DATED 3/26/14 (1,157.52) (444.28)	3210-000 3220-000		1,601.80	972,559.97
03/27/2014	6433	STEARNS WEAVER MILLER WEISSLER ALHA	FIRST INTERIM FEES & EXPENSES, PURSUANT TO COURT ORDER DATED 3/26/14 (12,410.00) (1,816.05)	3210-000 3220-000		14,226.05	958,333.92
03/27/2014	6434	SEYFARTH SHAW LLP	TWELFTH INTERIM FEES & EXPENSES, PURSUANT TO COURT ORDER DATED 3/26/14 (734,946.50) (40,188.39)	3110-000 3120-000		775,134.89	183,199.03
*03/28/2014	6435	John Dooley 3111 LA SELVA STREET APT. 2 SAN MATEO , CA 944032174	Claim #: 938-273; Distribution Dividend: 100.00;	5200-000		423.35	182,775.68

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0.00

791,386.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2014	6436	Daniel Ellis 447 FORT WASHINGTON AVENUE BSMT. B New York , NY 100334611	Claim #: 938-297; Distribution Dividend: 100.00;	5200-000		49.57	182,726.11
*03/28/2014	6437	Meredith Burkholder 4628 BRETTON BAY LANE DALLAS , TX 752876803	Claim #: 938-134; Distribution Dividend: 100.00;	5200-000		2,117.39	180,608.72
03/28/2014	6438	Garret Barry 2637 E. ATLANTIC BLVD	Claim #: 938-53; Distribution Dividend: 100.00;	5200-000		5.56	180,603.16
03/28/2014	6439	Shawn Meredith 8145 Carrington Pl Chagrin Falls , OH 440234896	Claim #: 938-663; Distribution 100%	5200-000		2,878.34	177,724.82
*03/28/2014		STOP PAYMENT: John Dooley	Claim #: 938-273; Distribution Dividend: 100.00;	5200-000		(423.35)	178,148.17
*03/28/2014		STOP PAYMENT: Daniel Ellis	Claim #: 938-297; Distribution Dividend: 100.00;	5200-000		(49.57)	178,197.74
*03/28/2014		STOP PAYMENT: Meredith Burkholder	Claim #: 938-134; Distribution Dividend: 100.00;	5200-000		(2,117.39)	180,315.13
*03/28/2014		STOP PAYMENT: Garret Barry	Claim #: 938-53; Distribution Dividend: 100.00;	5200-000		(5.56)	180,320.69

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2,454.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2014	6440	MATTHEW HUARD 88 HAIG AVENUE STAMFORD , CT 06905	.	5200-000		4,975.03	175,345.66
04/09/2014	6441	NUIX NORTH AMERICA, INC.	APRIL, 2014 INVOICE NO. INUS01170	2990-000		5,000.00	170,345.66
04/11/2014		PAYCHEX	Payroll processing fee	2690-000		49.00	170,296.66
04/14/2014	6442	INNOVATIVE DISCOVERY	MARCH HOSTING FEES; INVOICE #IDH-3438	2990-000		335.20	169,961.46
*04/25/2014	6443	Angelina Lugo 290 Fay El Paso , TX 79907	Claim #: 938-605; Distribution Dividend: 100.00;	5200-000		3,991.50	165,969.96
*04/25/2014	6444	MARY ANN WIRTZ 11933 JAMESTOWN ST NE BLAINE , MN 55449	Claim #: 167; Distribution Dividend: 100.00;	5200-000		15.35	165,954.61
*04/25/2014		STOP PAYMENT: Angelina Lugo	Claim #: 938-605; Distribution Dividend: 100.00;	5200-000		(3,991.50)	169,946.11
*04/28/2014	6445	PAYCHEX	PAYROLL PROCESSING FEE (PAYROLL PERIOD ENDING ON 4/24/14)	2690-000		56.96	169,889.15
04/28/2014		OHIO BUSINESS GETAWAY	PAYROLL TAX FOR PERIOD ENDING 4/24/14	2690-000		56.92	169,832.23

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10,488.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/29/2014		UNITED STATES TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 4/24/14	2690-000		415.92	169,416.31
*04/29/2014		VOID: Adrian St Pierre	DO NOT RE-ISSUE - DUPLICATE CLAIM - ALREADY PAID	5200-000		(11,946.29)	181,362.60
*04/29/2014		VOID: Robert Dover	DO NOT RE-ISSUE - DUPLICATE CLAIM - ALREADY PAID	5200-000		(1,316.69)	182,679.29
04/30/2014	6446	Marc Barrett 1835 NE Miami Gardens Dr #300	Claim #: 938-51; Distribution Dividend: 100.00;	5200-000		2.39	182,676.90
04/30/2014	6447	Stephen Barsanti PO Box 89883 Riverside DR.	Claim #: 938-55; Distribution Dividend: 100.00;	5200-000		6.61	182,670.29
04/30/2014	6448	Carol Berinato 834 7th Street	Claim #: 938-70; Distribution Dividend: 100.00;	5200-000		12,809.00	169,861.29
04/30/2014	6449	Darthea Brown 72 Surf St	Claim #: 938-119; Distribution Dividend: 100.00;	5200-000		10.06	169,851.23
04/30/2014	6450	Victoria Burgess 2217 Avenida De Sol	Claim #: 938-128; Distribution Dividend: 100.00;	5200-000		207.53	169,643.70
04/30/2014	6451	Bradley Burgon 10025 Highway Nine	Claim #: 938-129; Distribution Dividend: 100.00;	5200-000		28.13	169,615.57

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216.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6452	Diego Cadenas 5331 Boots Byers Ct.	Claim #: 938-144; Distribution Dividend: 100.00;	5200-000		3.29	169,612.28
04/30/2014	6453	Aldo Calamari 34-05 33rd St. Apt 3C	Claim #: 938-145; Distribution Dividend: 100.00;	5200-000		56.43	169,555.85
*04/30/2014	6454	Loretta Camp 136 Nivana Dr.	Claim #: 938-149; Distribution Dividend: 100.00;	5200-000		8.62	169,547.23
04/30/2014	6455	Oscar Cantu 723 E. Terry CT	Claim #: 938-154; Distribution Dividend: 100.00;	5200-000		2,814.64	166,732.59
*04/30/2014	6456	Jenifer Caplan 1330 West Ave Unit 407	Claim #: 938-156; Distribution Dividend: 100.00;	5200-000		7.00	166,725.59
04/30/2014	6457	Cassandra Carra 15-B Lorton Avenue	Claim #: 938-158; Distribution Dividend: 100.00;	5200-000		109.33	166,616.26
04/30/2014	6458	Charles Covill 13002 Water Race Court	Claim #: 938-217; Distribution Dividend: 100.00;	5200-000		125.26	166,491.00
*04/30/2014	6459	Karen Cunningham 4332 22nd Street 103b	Claim #: 938-231; Distribution Dividend: 100.00;	5200-000		131.46	166,359.54
04/30/2014	6460	Salete De Avila 895 Nebraska Ave W	Claim #: 938-245; Distribution Dividend: 100.00;	5200-000		11.83	166,347.71
04/30/2014	6461	Deborah L Dean 6600 NE Sandy Blvd	Claim #: 938-246; Distribution Dividend: 100.00;	5200-000		337.77	166,009.94

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3,605.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6462	Gretchen Doerner 4386 Alder Drive	Claim #: 938-269; Distribution Dividend: 100.00;	5200-000		120.43	165,889.51
*04/30/2014	6463	John Everett 1915 East 25th Ave.	Claim #: 938-305; Distribution Dividend: 100.00;	5200-000		3,840.57	162,048.94
04/30/2014	6464	Fred Favetta 2400 Tallmadge Road	Claim #: 938-310; Distribution Dividend: 100.00;	5200-000		13.81	162,035.13
04/30/2014	6465	Chris Favo 1070 Blackwood CT	Claim #: 938-311; Distribution Dividend: 100.00;	5200-000		2,651.44	159,383.69
*04/30/2014	6466	David Ferguson Jr. 835 Teton Pl.	Claim #: 938-316; Distribution Dividend: 100.00;	5200-000		1.67	159,382.02
*04/30/2014	6467	Verenne Ferrari 352 East 8th St #1	Claim #: 938-317; Distribution Dividend: 100.00;	5200-000		216.54	159,165.48
04/30/2014	6468	John Findley 7329 Newton Drive	Claim #: 938-318; Distribution Dividend: 100.00;	5200-000		13.79	159,151.69
04/30/2014	6469	Dennis Fischer 628 Edward Road	Claim #: 938-322; Distribution Dividend: 100.00;	5200-000		23.58	159,128.11
04/30/2014	6470	Michael Fleischer 124 West Old Mill Way	Claim #: 938-326; Distribution Dividend: 100.00;	5200-000		557.39	158,570.72
04/30/2014	6471	Justin Floyd 4344 East Foundation	Claim #: 938-327; Distribution Dividend: 100.00;	5200-000		721.34	157,849.38

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8,160.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6472	David Formby 3267 De Ovan Ave	Claim #: 938-329; Distribution Dividend: 100.00;	5200-000		2.60	157,846.78
04/30/2014	6473	Kevin Galindo 122 E. Gibson	Claim #: 938-346; Distribution Dividend: 100.00;	5200-000		219.03	157,627.75
04/30/2014	6474	Angela Griffith Lima 210-12 32nd Avenue	Claim #: 938-379; Distribution Dividend: 100.00;	5200-000		100.24	157,527.51
04/30/2014	6475	David Hamm 2454 Villa Nueva Way	Claim #: 938-396; Distribution Dividend: 100.00;	5200-000		1,220.39	156,307.12
04/30/2014	6476	Rochelle Hamm 2454 Villa Nueva Way	Claim #: 938-397; Distribution Dividend: 100.00;	5200-000		4.78	156,302.34
04/30/2014	6477	Deidra Hartman 8949 Lombard Pl Apt 410	Claim #: 938-409; Distribution Dividend: 100.00;	5200-000		7,594.19	148,708.15
*04/30/2014	6478	William Hartman 8949 Lombard Pl Apt 410	Claim #: 938-410; Distribution Dividend: 100.00;	5200-000		10,749.70	137,958.45
04/30/2014	6479	Carol Hemingway 420 North Ontare Rd.	Claim #: 938-425; Distribution Dividend: 100.00;	5200-000		53.39	137,905.06
04/30/2014	6480	Cameo Hill 4708 North East 60th	Claim #: 938-436; Distribution Dividend: 100.00;	5200-000		112.55	137,792.51
04/30/2014	6481	Timothy Hollems 2804 Woodbridge Drive	Claim #: 938-447; Distribution Dividend: 100.00;	5200-000		129.17	137,663.34

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0.00

20,186.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6482	Zackery Howell 1176 Rosemarie Ln Unit 14	Claim #: 938-454; Distribution Dividend: 100.00;	5200-000		973.81	136,689.53
04/30/2014	6483	James Hundertmark 16 Briar Hill Dr	Claim #: 938-464; Distribution Dividend: 100.00;	5200-000		3.49	136,686.04
04/30/2014	6484	Lindy Jankura 178 Degraw St. Apt 1	Claim #: 938-478; Distribution Dividend: 100.00;	5200-000		305.82	136,380.22
*04/30/2014	6485	Michael Johnson 8210 West 66th Ave	Claim #: 938-486; Distribution Dividend: 100.00;	5200-000		160.04	136,220.18
04/30/2014	6486	Kari Jordahl 4974 Gilkeson Road	Claim #: 938-494; Distribution Dividend: 100.00;	5200-000		5.17	136,215.01
04/30/2014	6487	Julie Kawashima 1166 Glendora Avenue	Claim #: 938-507; Distribution Dividend: 100.00;	5200-000		300.10	135,914.91
04/30/2014	6488	Paul Kerness 186 Keats Avenue	Claim #: 938-517; Distribution Dividend: 100.00;	5200-000		2.27	135,912.64
04/30/2014	6489	Andrew Kervin 710 4th Avenue	Claim #: 938-519; Distribution Dividend: 100.00;	5200-000		11.22	135,901.42
04/30/2014	6490	Irene Kitzman 37 Glendale St	Claim #: 938-533; Distribution Dividend: 100.00;	5200-000		50.74	135,850.68
*04/30/2014	6491	David Kroft 2418 S Mineral Dr	Claim #: 938-551; Distribution Dividend: 100.00;	5200-000		2.14	135,848.54

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1,814.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6492	Stephen Kulin PO Box 111099	Claim #: 938-554; Distribution Dividend: 100.00;	5200-000		27.85	135,820.69
04/30/2014	6493	Michael Lichtenberger 3524 Darien Road	Claim #: 938-588; Distribution Dividend: 100.00;	5200-000		2.06	135,818.63
04/30/2014	6494	Salamatu Lot 392 East 159th Street #1	Claim #: 938-603; Distribution Dividend: 100.00;	5200-000		144.95	135,673.68
04/30/2014	6495	Edmund Maguire 1420 Poinsettia Ave.	Claim #: 938-613; Distribution Dividend: 100.00;	5200-000		764.72	134,908.96
*04/30/2014	6496	Cynthia McCaffety 2711 Ursulines Ave New Orleans , LA 70119	Claim #: 938-642; Distribution Dividend: 100.00;	5200-000		51.31	134,857.65
*04/30/2014	6497	Kerri McCaffety 2711 Ursulines Ave	Claim #: 938-643; Distribution Dividend: 100.00;	5200-000		1.58	134,856.07
04/30/2014	6498	Lucinda McCall 91 Sherbrook Dr. Laceys Spring , AL 35754	Claim #: 938-644; Distribution Dividend: 100.00;	5200-000		90.80	134,765.27
04/30/2014	6499	Lori McQuiston 66153 Hwy 210 Maxwell , IA 50161	Claim #: 938-658; Distribution Dividend: 100.00;	5200-000		3.99	134,761.28
*04/30/2014	6500	Denise Mellerup 10534 Rabbit Drive	Claim #: 938-659; Distribution Dividend: 100.00;	5200-000		35.65	134,725.63

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1,122.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6501	Sharon Miller 1105 N White St	Claim #: 938-671; Distribution Dividend: 100.00;	5200-000		1.59	134,724.04
*04/30/2014	6502	David Moats 11809 Narcoossee Rd	Claim #: 938-678; Distribution Dividend: 100.00;	5200-000		285.92	134,438.12
*04/30/2014	6503	Cristine Montalvo 1921 Saffron Plum Ln	Claim #: 938-680; Distribution Dividend: 100.00;	5200-000		44.50	134,393.62
04/30/2014	6504	Franklin Nehs 1012 Hygeia Ave.	Claim #: 938-706; Distribution Dividend: 100.00;	5200-000		26.29	134,367.33
04/30/2014	6505	Dennis Nelson 520 Cambridge Way, NE Atlanta , GA 30328	Claim #: 938-708; Distribution Dividend: 100.00;	5200-000		557.41	133,809.92
04/30/2014	6506	Nam Nguyen 1448 SW 13th Boca Raton , FL 33486	Claim #: 938-713; Distribution Dividend: 100.00;	5200-000		5,049.81	128,760.11
*04/30/2014	6507	Andrew Nofsinger 25 2nd Place #3 Apt 3 Brooklyn , NY 11231	Claim #: 938-718; Distribution Dividend: 100.00;	5200-000		125.42	128,634.69
*04/30/2014	6508	Carolyn Norris 4500 Alhambra Dr #275 Davis , CA 95618	Claim #: 938-720; Distribution Dividend: 100.00;	5200-000		3.36	128,631.33

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6,094.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6509	Tom Norris 1056 Glenwood Joliet , IL 60435	Claim #: 938-721; Distribution Dividend: 100.00;	5200-000		5,678.41	122,952.92
*04/30/2014	6510	Eric O'Bannon 3401 Adams Ave. A504 San Diego , CA 92116	Claim #: 938-725; Distribution Dividend: 100.00;	5200-000		979.69	121,973.23
04/30/2014	6511	Fernando Ochoa 3302 SCR 1068 Midland , TX 79706	Claim #: 938-728; Distribution Dividend: 100.00;	5200-000		1,292.39	120,680.84
*04/30/2014	6512	Dionisios Pagoulatos 1120 Vintage Court Vacaville , CA 95688	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		962.68	119,718.16
04/30/2014	6513	Lisa Ohanesian-Gambill 5 San Sovino	Claim #: 938-735; Distribution Dividend: 100.00;	5200-000		3.93	119,714.23
*04/30/2014	6514	Dexter Patterson 6201 Rockhill Road Kansas City , MO 64110	Claim #: 938-758; Distribution Dividend: 100.00;	5200-000		11.77	119,702.46
04/30/2014	6515	Erna Patterson 1908 Enrique Drive Lady Lake , FL 32159	Claim #: 938-759; Distribution Dividend: 100.00;	5200-000		1,725.62	117,976.84
04/30/2014	6516	Dale Payton-Engle 13348 Wyngate Point San Diego , CA 92130	Claim #: 938-762; Distribution Dividend: 100.00;	5200-000		14,000.63	103,976.21

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24,655.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6517	Lois Peifer 1910 Creek Bend Drive Corinth , TX 76208	Claim #: 938-765; Distribution Dividend: 100.00;	5200-000		3.74	103,972.47
*04/30/2014	6518	Joe Peng 126 Flagg Place	Claim #: 938-766; Distribution Dividend: 100.00;	5200-000		497.23	103,475.24
04/30/2014	6519	Laszlo Petrik 1854 Earl Lane Concord , CA 94521	Claim #: 938-771; Distribution Dividend: 100.00;	5200-000		2,301.85	101,173.39
*04/30/2014	6520	The Pham 80 Park Ave Apt 3A New York , NY 10016	Claim #: 938-773; Distribution Dividend: 100.00;	5200-000		1.17	101,172.22
04/30/2014	6521	Michael Phillips 1417 Sterling Road	Claim #: 938-777; Distribution Dividend: 100.00;	5200-000		15.59	101,156.63
04/30/2014	6522	Kimberlee Piper 30 Zabriskie Street Apt. 1	Claim #: 938-786; Distribution Dividend: 100.00;	5200-000		102.98	101,053.65
*04/30/2014	6523	Helen Polyak 350 Cabrini Blvd. Apt. 6K	Claim #: 938-792; Distribution Dividend: 100.00;	5200-000		1.42	101,052.23
04/30/2014	6524	Theresa Poprac 8404 Holy Cross Pl Los Angeles , CA 90045	Claim #: 938-795; Distribution Dividend: 100.00;	5200-000		746.03	100,306.20
04/30/2014	6525	Sharon Pettigrew 445 Georgetown Avenue	Claim #: 938-802; Distribution Dividend: 100.00;	5200-000		75.93	100,230.27

Page Subtotals

0.00

3,745.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6526	Gerald Radke 32 Holly Lane	Claim #: 938-808; Distribution Dividend: 100.00;	5200-000		17.28	100,212.99
04/30/2014	6527	Mary Beth Radke 32 Holly Lane	Claim #: 938-809; Distribution Dividend: 100.00;	5200-000		17.18	100,195.81
04/30/2014	6528	Hector Ramos 250 6th Avenue Apt 2	Claim #: 938-811; Distribution Dividend: 100.00;	5200-000		131.52	100,064.29
04/30/2014	6529	Brian Reister 42755 McKenzie Hwy	Claim #: 938-821; Distribution Dividend: 100.00;	5200-000		31.45	100,032.84
04/30/2014	6530	Sadie Reister 42755 McKenzie Hwy	Claim #: 938-822; Distribution Dividend: 100.00;	5200-000		4.99	100,027.85
04/30/2014	6531	Karen Retardo 7642 Juliette Low Dr Huntington Beach , CA 92647	Claim #: 938-826; Distribution Dividend: 100.00;	5200-000		90.03	99,937.82
*04/30/2014	6532	Michael Richard 4645 E. Cabrillo Dr Gilbert , AZ 85297	Claim #: 938-828; Distribution Dividend: 100.00;	5200-000		123.47	99,814.35
*04/30/2014	6533	Seth Rife 31 Plymouth Avenue Lancaster , PA 17602	Claim #: 938-831; Distribution Dividend: 100.00;	5200-000		4.43	99,809.92
04/30/2014	6534	Rebecca Robinson 209 Graylynn Drive	Claim #: 938-843; Distribution Dividend: 100.00;	5200-000		10.00	99,799.92

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0.00

430.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6535	Cuauhtemoc Rochin 131 Catalina Pacifica , CA 94044	Claim #: 938-844; Distribution Dividend: 100.00;	5200-000		1,134.48	98,665.44
04/30/2014	6536	Rafael Rochin 748 87th Street Daly City , CA 94015	Claim #: 938-845; Distribution Dividend: 100.00;	5200-000		1,156.29	97,509.15
04/30/2014	6537	Andrew Root 730 Gander Rd Orono , MN 55391	Claim #: 938-850; Distribution Dividend: 100.00;	5200-000		7.56	97,501.59
*04/30/2014	6538	Gloricel Rosario 5836 Bolling Drive	Claim #: 938-852; Distribution Dividend: 100.00;	5200-000		99.77	97,401.82
04/30/2014	6539	Barry Rosenblatt 1033 Clipper Ct Del Mar , CA 92014	Claim #: 938-854; Distribution Dividend: 100.00;	5200-000		30.74	97,371.08
*04/30/2014	6540	Wayne Runyon 1017 El Camino Real #478 Redwood City , AR 94063	Claim #: 938-863; Distribution Dividend: 100.00;	5200-000		349.45	97,021.63
*04/30/2014	6541	Richard Santos 2004 Report Ave	Claim #: 938-879; Distribution Dividend: 100.00;	5200-000		978.24	96,043.39
*04/30/2014	6542	Harold Seaman 1760 Silver Creek Cir.	Claim #: 938-895; Distribution Dividend: 100.00;	5200-000		169.12	95,874.27

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0.00

3,925.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6543	Christine Shaffer 2725 Colfax Ave. S. Minneapolis , MN 55408	Claim #: 938-903; Distribution Dividend: 100.00;	5200-000		1.90	95,872.37
*04/30/2014	6544	Jonathan Sharp 430 North President Street Apt 3 Wheaton , IL 60187	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		145.26	95,727.11
04/30/2014	6545	Robert Shemwell 3698 Deuce Way Redding , CA 96002	Claim #: 938-913; Distribution Dividend: 100.00;	5200-000		37.87	95,689.24
*04/30/2014	6546	Jennifer Sherman 390 Wadsworth Ave. #6C New York , NY 10040	Claim #: 938-915; Distribution Dividend: 100.00;	5200-000		202.32	95,486.92
04/30/2014	6547	Gene Shin 1848 Tradan Dr San Jose , CA 95132	Claim #: 938-916; Distribution Dividend: 100.00;	5200-000		2,066.85	93,420.07
04/30/2014	6548	Ric Shumway 1230 NE Hickman Suite 1 Pullman , WA 99163	Claim #: 938-920; Distribution Dividend: 100.00;	5200-000		154.12	93,265.95
04/30/2014	6549	Simon Sia 40 Devon Drive	Claim #: 938-921; Distribution Dividend: 100.00;	5200-000		109.31	93,156.64
04/30/2014	6550	Doris Simpkins 45951 Gate Creek Rd P.O.Box 67 Vida , OR 97488	Claim #: 938-927; Distribution Dividend: 100.00;	5200-000		5.15	93,151.49

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0.00

2,722.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6551	Tony Sladek PO Box 1281 Pacifica , CA 94044	Claim #: 938-932; Distribution Dividend: 100.00;	5200-000		3,805.64	89,345.85
04/30/2014	6552	Shawn Slevin 30-17 89th Street	Claim #: 938-933; Distribution Dividend: 100.00;	5200-000		1,034.80	88,311.05
*04/30/2014	6553	Lisa Smith 245 Front St	Claim #: 938-936; Distribution Dividend: 100.00;	5200-000		27.16	88,283.89
04/30/2014	6554	Penelope Smith 1415 Libby Loop Road Prescott , AZ 86303	Claim #: 938-940; Distribution Dividend: 100.00;	5200-000		9.49	88,274.40
04/30/2014	6555	David Snyder 278 First Avenue Dayton , TN 37321	Claim #: 938-943; Distribution Dividend: 100.00;	5200-000		4.06	88,270.34
04/30/2014	6556	Jodi Somers 2151 Avy Ave Menlo Park , CA 94025	Claim #: 938-944; Distribution Dividend: 100.00;	5200-000		764.50	87,505.84
*04/30/2014	6557	Sasha St. Denny 304 Steiner Street Apt B San Francisco , CA 94117	Claim #: 938-950; Distribution Dividend: 100.00;	5200-000		576.49	86,929.35
*04/30/2014	6558	Semara St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-951; Distribution Dividend: 100.00;	5200-000		960.52	85,968.83

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0.00

7,182.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6559	Steve St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-952; Distribution Dividend: 100.00;	5200-000		340.15	85,628.68
*04/30/2014	6560	Catherine Stauber 45446 Goodpasture Rd. Vida , OR 97488	Claim #: 938-957; Distribution Dividend: 100.00;	5200-000		6.88	85,621.80
04/30/2014	6561	Malinda Steckly 29421 S Obannon Garden City , MO 64747	Claim #: 938-958; Distribution Dividend: 100.00;	5200-000		1,841.91	83,779.89
*04/30/2014	6562	Kari Stricklin 3506 Loggerhead Way Sacramento , CA 95834	Claim #: 938-970; Distribution Dividend: 100.00;	5200-000		15.59	83,764.30
04/30/2014	6563	Scott Stroud 2168 Rosswood Drive San Jose , CA 95124	Claim #: 938-972; Distribution Dividend: 100.00;	5200-000		342.07	83,422.23
*04/30/2014	6564	Thomas Tainter 1458 Kehrs Mill Rd Chesterfield , MO 63005	Claim #: 938-989; Distribution Dividend: 100.00;	5200-000		3.33	83,418.90
04/30/2014	6565	Gerald Talavera 9 Barrow Street Apt 3E	Claim #: 938-990; Distribution Dividend: 100.00;	5200-000		4,718.45	78,700.45
04/30/2014	6566	Harlan Talley 15705 NE 30th Ave Vancouver , WA 98686	Claim #: 938-992; Distribution Dividend: 100.00;	5200-000		1.61	78,698.84

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0.00

7,269.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6567	Stewart Thomas 245 Brook Street	Claim #: 938-1004; Distribution Dividend: 100.00;	5200-000		328.62	78,370.22
*04/30/2014	6568	Christopher Thompson 807 Labrook Court	Claim #: 938-1005; Distribution Dividend: 100.00;	5200-000		6.02	78,364.20
04/30/2014	6569	Nancy Thweatt 210 S.Juniper St. Escondido , CA 92025	Claim #: 938-1008; Distribution Dividend: 100.00;	5200-000		1,125.71	77,238.49
*04/30/2014	6570	Alexandra Toma 1416 York Ave. Apt. 1A New York , NY 10021	Claim #: 938-1011; Distribution Dividend: 100.00;	5200-000		1.28	77,237.21
04/30/2014	6571	Gabriel Topete 630 11th Ave Menlo Park , CA 94025	Claim #: 938-1013; Distribution Dividend: 100.00;	5200-000		298.60	76,938.61
04/30/2014	6572	Robert Valik 56 70th St	Claim #: 938-1029; Distribution Dividend: 100.00;	5200-000		454.70	76,483.91
*04/30/2014	6573	Anna Vargo 7751 Wryneck Dublin , OH 43017	Claim #: 938-1033; Distribution Dividend: 100.00;	5200-000		26.82	76,457.09
04/30/2014	6574	Rajath Vikram 6035 Broadway Apt. 3 E The Bronx , NY 10471	Claim #: 938-1043; Distribution Dividend: 100.00;	5200-000		751.53	75,705.56

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0.00

2,993.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6575	Johnny Villa 3605 CRB 2170 P O Box 32 Stanton , TX 79782	Claim #: 938-1044; Distribution Dividend: 100.00;	5200-000		5,016.78	70,688.78
*04/30/2014	6576	Emily Votruba 127 Linn Street Apt 2	Claim #: 938-1051; Distribution Dividend: 100.00;	5200-000		2.86	70,685.92
04/30/2014	6577	Olivia Wakeman 6406 Yaupon Dr. Austin , TX 78759	Claim #: 938-1053; Distribution Dividend: 100.00;	5200-000		48.38	70,637.54
04/30/2014	6578	James F Walls 4603 Rosedale Ave Austin , TX 78756	Claim #: 938-1057; Distribution Dividend: 100.00;	5200-000		23.45	70,614.09
*04/30/2014	6579	John Ward 6637 Wenonga Terr Mission Hills , KS 66208	Claim #: 938-1059; Distribution Dividend: 100.00;	5200-000		5,463.90	65,150.19
04/30/2014	6580	Jay Weinfuss 1565 W Keating Ave Mesa , AZ 85202	Claim #: 938-1065; Distribution Dividend: 100.00;	5200-000		170.35	64,979.84
04/30/2014	6581	William Welch 1417 Nebraska Ave Palm Harbor , FL 34683	Claim #: 938-1068; Distribution Dividend: 100.00;	5200-000		238.63	64,741.21
*04/30/2014	6582	Jason Wert 153 Clinton Avenue #3B Brooklyn , NY 11205	Claim #: 938-1072; Distribution Dividend: 100.00;	5200-000		139.69	64,601.52

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0.00

11,104.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014	6583	Pearl Whetzel 10704 Wynfield Court Glenn Dale , MD 20769	Claim #: 938-1074; Distribution Dividend: 100.00;	5200-000		20.72	64,580.80
04/30/2014	6584	John Whittle 805 Barton Blvd. Austin , TX 78704	Claim #: 938-1078; Distribution Dividend: 100.00;	5200-000		4,486.50	60,094.30
*04/30/2014	6585	Donald Wims 413 Wyndemere	Claim #: 938-1092; Distribution Dividend: 100.00;	5200-000		221.00	59,873.30
04/30/2014	6586	Benson Wong 167 Ninth Avenue San Francisco , CA 94118	Claim #: 938-1097; Distribution Dividend: 100.00;	5200-000		100.25	59,773.05
04/30/2014	6587	Holly Wotherspoon 4725 Highland Dr. Bellevue , WA 98006	Claim #: 938-1102; Distribution Dividend: 100.00;	5200-000		457.46	59,315.59
04/30/2014	6588	Alan Yeo 8820 SW Morgan Drive Beaverton , OR 97008	Claim #: 938-1105; Distribution Dividend: 100.00;	5200-000		93.43	59,222.16
04/30/2014	6589	Kenneth Zablotny 17 Waycross Road Fairport , NY 14450	Claim #: 938-1110; Distribution Dividend: 100.00;	5200-000		1.45	59,220.71
*04/30/2014	6590	Jody Zaiden 102 Starboard San Leon , TX 77539	Claim #: 938-1111; Distribution Dividend: 100.00;	5200-000		50.69	59,170.02

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0.00

5,431.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014	6591	Nathan Zaleski 2451 Midtown Avenue #605 Alexandria , VA 22303	Claim #: 938-1113; Distribution Dividend: 100.00;	5200-000		634.14	58,535.88
*04/30/2014	6592	Simon Zhu 442 Rincon Ave Sunnyvale , CA 94086	Claim #: 938-1116; Distribution Dividend: 100.00;	5200-000		2,964.35	55,571.53
04/30/2014	6593	Arnold Zippel 3321 Pierce Street San Franisco , CA 94123	Claim #: 938-1119; Distribution Dividend: 100.00;	5200-000		1,360.64	54,210.89
*04/30/2014		VOID: Marc Barrett	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.39)	54,213.28
*04/30/2014		VOID: Stephen Barsanti	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(6.61)	54,219.89
*04/30/2014		VOID: Carol Berinato	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(12,809.00)	67,028.89
*04/30/2014		VOID: Darthea Brown	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(10.06)	67,038.95
*04/30/2014		VOID: Victoria Burgess	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(207.53)	67,246.48
*04/30/2014		VOID: Bradley Burgon	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(28.13)	67,274.61

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0.00

(8,104.59)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Diego Cadenas	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.29)	67,277.90
*04/30/2014		VOID: Aldo Calamari	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(56.43)	67,334.33
*04/30/2014		VOID: Loretta Camp	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(8.62)	67,342.95
*04/30/2014		VOID: Oscar Cantu	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,814.64)	70,157.59
*04/30/2014		VOID: Jenifer Caplan	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(7.00)	70,164.59
*04/30/2014		VOID: Cassandra Carra	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(109.33)	70,273.92
*04/30/2014		VOID: Charles Covill	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(125.26)	70,399.18
*04/30/2014		VOID: Karen Cunningham	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(131.46)	70,530.64
*04/30/2014		VOID: Salette De Avila	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(11.83)	70,542.47
*04/30/2014		VOID: Deborah L Dean	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(337.77)	70,880.24

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0.00

(3,605.63)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

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Taxpayer ID No: **-***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Gretchen Doerner	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(120.43)	71,000.67
*04/30/2014		VOID: John Everett	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3,840.57)	74,841.24
*04/30/2014		VOID: Fred Favetta	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(13.81)	74,855.05
*04/30/2014		VOID: Chris Favo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,651.44)	77,506.49
*04/30/2014		VOID: David Ferguson Jr.	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.67)	77,508.16
*04/30/2014		VOID: Verenne Ferrari	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(216.54)	77,724.70
*04/30/2014		VOID: John Findley	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(13.79)	77,738.49
*04/30/2014		VOID: Dennis Fischer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(23.58)	77,762.07
*04/30/2014		VOID: Michael Fleischer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(557.39)	78,319.46
*04/30/2014		VOID: Justin Floyd	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(721.34)	79,040.80

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0.00

(8,160.56)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: David Formby	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.60)	79,043.40
*04/30/2014		VOID: Kevin Galindo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(219.03)	79,262.43
*04/30/2014		VOID: Angela Griffith Lima	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(100.24)	79,362.67
*04/30/2014		VOID: David Hamm	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,220.39)	80,583.06
*04/30/2014		VOID: Rochelle Hamm	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4.78)	80,587.84
*04/30/2014		VOID: Deidra Hartman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(7,594.19)	88,182.03
*04/30/2014		VOID: William Hartman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(10,749.70)	98,931.73
*04/30/2014		VOID: Carol Hemingway	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(53.39)	98,985.12
*04/30/2014		VOID: Cameo Hill	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(112.55)	99,097.67
*04/30/2014		VOID: Timothy Hollems	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(129.17)	99,226.84

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0.00

(20,186.04)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Zackery Howell	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(973.81)	100,200.65
*04/30/2014		VOID: James Hundertmark	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.49)	100,204.14
*04/30/2014		VOID: Lindy Jankura	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(305.82)	100,509.96
*04/30/2014		VOID: Michael Johnson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(160.04)	100,670.00
*04/30/2014		VOID: Kari Jordahl	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5.17)	100,675.17
*04/30/2014		VOID: Julie Kawashima	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(300.10)	100,975.27
*04/30/2014		VOID: Paul Kerness	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.27)	100,977.54
*04/30/2014		VOID: Andrew Kervin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(11.22)	100,988.76
*04/30/2014		VOID: Irene Kitzman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(50.74)	101,039.50
*04/30/2014		VOID: David Kroft	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.14)	101,041.64

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0.00

(1,814.80)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Stephen Kulin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(27.85)	101,069.49
*04/30/2014		VOID: Michael Lichtenberger	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.06)	101,071.55
*04/30/2014		VOID: Salamatu Lot	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(144.95)	101,216.50
*04/30/2014		VOID: Edmund Maguire	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(764.72)	101,981.22
*04/30/2014		VOID: Cynthia McCaffety	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(51.31)	102,032.53
*04/30/2014		VOID: Kerri McCaffety	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.58)	102,034.11
*04/30/2014		VOID: Lucinda McCall	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(90.80)	102,124.91
*04/30/2014		VOID: Lori McQuiston	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.99)	102,128.90
*04/30/2014		VOID: Denise Mellerup	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(35.65)	102,164.55
*04/30/2014		VOID: Sharon Miller	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.59)	102,166.14

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0.00

(1,124.50)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: David Moats	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(285.92)	102,452.06
*04/30/2014		VOID: Cristine Montalvo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(44.50)	102,496.56
*04/30/2014		VOID: Franklin Nehs	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(26.29)	102,522.85
*04/30/2014		VOID: Dennis Nelson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(557.41)	103,080.26
*04/30/2014		VOID: Nam Nguyen	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,049.81)	108,130.07
*04/30/2014		VOID: Andrew Nofsinger	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(125.42)	108,255.49
*04/30/2014		VOID: Carolyn Norris	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.36)	108,258.85
*04/30/2014		VOID: Tom Norris	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,678.41)	113,937.26
*04/30/2014		VOID: Eric O'Bannon	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(979.69)	114,916.95
*04/30/2014		VOID: Fernando Ochoa	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,292.39)	116,209.34

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0.00

(14,043.20)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Dionisios Pagoulatos	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(962.68)	117,172.02
*04/30/2014		VOID: Lisa Ohanesian-Gambill	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.93)	117,175.95
*04/30/2014		VOID: Dexter Patterson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(11.77)	117,187.72
*04/30/2014		VOID: Erna Patterson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,725.62)	118,913.34
*04/30/2014		VOID: Dale Payton-Engle	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(14,000.63)	132,913.97
*04/30/2014		VOID: Lois Peifer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.74)	132,917.71
*04/30/2014		VOID: Joe Peng	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(497.23)	133,414.94
*04/30/2014		VOID: Laszlo Petrik	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,301.85)	135,716.79
*04/30/2014		VOID: The Pham	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.17)	135,717.96
*04/30/2014		VOID: Michael Phillips	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(15.59)	135,733.55

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0.00

(19,524.21)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Kimberlee Piper	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(102.98)	135,836.53
*04/30/2014		VOID: Helen Polyak	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.42)	135,837.95
*04/30/2014		VOID: Theresa Poprac	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(746.03)	136,583.98
*04/30/2014		VOID: Sharon Pettigrew	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(75.93)	136,659.91
*04/30/2014		VOID: Gerald Radke	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(17.28)	136,677.19
*04/30/2014		VOID: Mary Beth Radke	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(17.18)	136,694.37
*04/30/2014		VOID: Hector Ramos	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(131.52)	136,825.89
*04/30/2014		VOID: Brian Reister	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(31.45)	136,857.34
*04/30/2014		VOID: Sadie Reister	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4.99)	136,862.33
*04/30/2014		VOID: Karen Retardo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(90.03)	136,952.36

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0.00

(1,218.81)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Michael Richard	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(123.47)	137,075.83
*04/30/2014		VOID: Seth Rife	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4.43)	137,080.26
*04/30/2014		VOID: Rebecca Robinson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(10.00)	137,090.26
*04/30/2014		VOID: Cuauhtemoc Rochin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,134.48)	138,224.74
*04/30/2014		VOID: Rafael Rochin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,156.29)	139,381.03
*04/30/2014		VOID: Andrew Root	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(7.56)	139,388.59
*04/30/2014		VOID: Glorice Rosario	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(99.77)	139,488.36
*04/30/2014		VOID: Barry Rosenblatt	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(30.74)	139,519.10
*04/30/2014		VOID: Wayne Runyon	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(349.45)	139,868.55
*04/30/2014		VOID: Richard Santos	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(978.24)	140,846.79

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0.00

(3,894.43)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Harold Seaman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(169.12)	141,015.91
*04/30/2014		VOID: Christine Shaffer	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1.90)	141,017.81
*04/30/2014		VOID: Jonathan Sharp	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(145.26)	141,163.07
*04/30/2014		VOID: Robert Shemwell	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(37.87)	141,200.94
*04/30/2014		VOID: Jennifer Sherman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(202.32)	141,403.26
*04/30/2014		VOID: Gene Shin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,066.85)	143,470.11
*04/30/2014		VOID: Ric Shumway	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(154.12)	143,624.23
*04/30/2014		VOID: Simon Sia	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(109.31)	143,733.54
*04/30/2014		VOID: Doris Simpkins	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5.15)	143,738.69
*04/30/2014		VOID: Tony Sladek	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3,805.64)	147,544.33

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0.00

(6,697.54)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Shawn Slevin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,034.80)	148,579.13
*04/30/2014		VOID: Lisa Smith	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(27.16)	148,606.29
*04/30/2014		VOID: Penelope Smith	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(9.49)	148,615.78
*04/30/2014		VOID: David Snyder	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4.06)	148,619.84
*04/30/2014		VOID: Jodi Somers	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(764.50)	149,384.34
*04/30/2014		VOID: Sasha St. Denny	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(576.49)	149,960.83
*04/30/2014		VOID: Semara St. Denny	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(960.52)	150,921.35
*04/30/2014		VOID: Steve St. Denny	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(340.15)	151,261.50
*04/30/2014		VOID: Catherine Stauber	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(6.88)	151,268.38
*04/30/2014		VOID: Malinda Steckly	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,841.91)	153,110.29

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0.00

(5,565.96)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Kari Stricklin	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(15.59)	153,125.88
*04/30/2014		VOID: Scott Stroud	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(342.07)	153,467.95
*04/30/2014		VOID: Thomas Tainter	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(3.33)	153,471.28
*04/30/2014		VOID: Gerald Talavera	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4,718.45)	158,189.73
*04/30/2014		VOID: Harlan Talley	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.61)	158,191.34
*04/30/2014		VOID: Stewart Thomas	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(328.62)	158,519.96
*04/30/2014		VOID: Christopher Thompson	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(6.02)	158,525.98
*04/30/2014		VOID: Nancy Thweatt	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,125.71)	159,651.69
*04/30/2014		VOID: Alexandra Toma	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.28)	159,652.97
*04/30/2014		VOID: Gabriel Topete	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(298.60)	159,951.57

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0.00

(6,841.28)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Robert Valik	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(454.70)	160,406.27
*04/30/2014		VOID: Anna Vargo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(26.82)	160,433.09
*04/30/2014		VOID: Rajath Vikram	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(751.53)	161,184.62
*04/30/2014		VOID: Johnny Villa	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,016.78)	166,201.40
*04/30/2014		VOID: Emily Votruba	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2.86)	166,204.26
*04/30/2014		VOID: Olivia Wakeman	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(48.38)	166,252.64
*04/30/2014		VOID: James F Walls	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(23.45)	166,276.09
*04/30/2014		VOID: John Ward	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(5,463.90)	171,739.99
*04/30/2014		VOID: Jay Weinfuss	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(170.35)	171,910.34
*04/30/2014		VOID: William Welch	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(238.63)	172,148.97

Page Subtotals

0.00

(12,197.40)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Jason Wert	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(139.69)	172,288.66
*04/30/2014		VOID: Pearl Whetzel	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(20.72)	172,309.38
*04/30/2014		VOID: John Whittle	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(4,486.50)	176,795.88
*04/30/2014		VOID: Donald Wims	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(221.00)	177,016.88
*04/30/2014		VOID: Benson Wong	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(100.25)	177,117.13
*04/30/2014		VOID: Holly Wotherspoon	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(457.46)	177,574.59
*04/30/2014		VOID: Alan Yeo	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(93.43)	177,668.02
*04/30/2014		VOID: Kenneth Zablotny	DIVIDEND TOO SMALL FOR DISTRIBUTION - VOID CHECK	5200-000		(1.45)	177,669.47
*04/30/2014		VOID: Jody Zaiden	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(50.69)	177,720.16
*04/30/2014		VOID: Nathan Zaleski	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(634.14)	178,354.30

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0.00

(6,205.33)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		VOID: Simon Zhu	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(2,964.35)	181,318.65
*04/30/2014		VOID: Arnold Zippel	INSUFFICIENT ADDRESS - VOID CHECK	5200-000		(1,360.64)	182,679.29
*04/30/2014		STOP PAYMENT: CLAY ALLEN	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(17.79)	182,697.08
*04/30/2014		STOP PAYMENT: JENNY ARCILLA-GONZALE	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(311.51)	183,008.59
*04/30/2014		STOP PAYMENT: JONATHAN ARMSTRONG	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(45.59)	183,054.18
*04/30/2014		STOP PAYMENT: ALICIA ATILANO	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(476.83)	183,531.01
*04/30/2014		STOP PAYMENT: ERIC AUGUSTINE	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(24.50)	183,555.51
*04/30/2014		STOP PAYMENT: JONEE AUSTIN	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(206.48)	183,761.99
*04/30/2014		STOP PAYMENT: John Bassett	Claim #: 938-57; Distribution Dividend: 100.00;	5200-000		(3,144.67)	186,906.66
*04/30/2014		STOP PAYMENT: Ellen Blau	Claim #: 938-85; Distribution Dividend: 100.00;	5200-000		(34.54)	186,941.20

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0.00

(8,586.90)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		STOP PAYMENT: Rene Bourque	Claim #: 938-95; Distribution Dividend: 100.00;	5200-000		(11.30)	186,952.50
*04/30/2014		STOP PAYMENT: Lewis Buchner	Claim #: 938-124; Distribution Dividend: 100.00;	5200-000		(205.30)	187,157.80
*04/30/2014		STOP PAYMENT: Yeshimebet Campbell	Claim #: 938-150; Distribution Dividend: 100.00;	5200-000		(84.51)	187,242.31
*04/30/2014		STOP PAYMENT: Gary Carson	Claim #: 938-163; Distribution Dividend: 100.00;	5200-000		(64.54)	187,306.85
*04/30/2014		STOP PAYMENT: Winnie Chan	Claim #: 938-177; Distribution Dividend: 100.00;	5200-000		(2,596.52)	189,903.37
*04/30/2014		STOP PAYMENT: Erica Chen	Claim #: 938-181; Distribution Dividend: 100.00;	5200-000		(149.85)	190,053.22
*04/30/2014		STOP PAYMENT: Sonya Chung	Claim #: 938-186; Distribution Dividend: 100.00;	5200-000		(50.21)	190,103.43
*04/30/2014		STOP PAYMENT: Chanel Clifford	Claim #: 938-192; Distribution Dividend: 100.00;	5200-000		(3.18)	190,106.61
*04/30/2014		STOP PAYMENT: TERRY WICKSTROM	Claim #: 511; Distribution Dividend: 100.00;	5200-000		(84.36)	190,190.97
*04/30/2014		STOP PAYMENT: Gregory Corliss	Claim #: 938-213; Distribution Dividend: 100.00;	5200-000		(1,021.81)	191,212.78

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0.00

(4,271.58)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		STOP PAYMENT: Daniel Davidson	Claim #: 938-238; Distribution Dividend: 100.00;	5200-000		(2.31)	191,215.09
*04/30/2014		STOP PAYMENT: Damon Duncan	Claim #: 938-282; Distribution Dividend: 100.00;	5200-000		(144.62)	191,359.71
*04/30/2014		STOP PAYMENT: Sonya Dunn	Claim #: 938-285; Distribution Dividend: 100.00;	5200-000		(14.66)	191,374.37
*04/30/2014		STOP PAYMENT: Kristine Ekman	Claim #: 938-295; Distribution Dividend: 100.00;	5200-000		(317.03)	191,691.40
*04/30/2014		STOP PAYMENT: Elena Campili-Cole	Claim #: 938-151; Distribution Dividend: 100.00;	5200-000		(77.56)	191,768.96
*04/30/2014		STOP PAYMENT: Elizabeth Garcia	Claim #: 938-348; Distribution Dividend: 100.00;	5200-000		(21.82)	191,790.78
*04/30/2014		STOP PAYMENT: Carlos Julio Gonzalez	Claim #: 938-365; Distribution Dividend: 100.00;	5200-000		(97.59)	191,888.37
*04/30/2014		STOP PAYMENT: David Hiley	Claim #: 938-435; Distribution Dividend: 100.00;	5200-000		(498.26)	192,386.63
*04/30/2014		STOP PAYMENT: Wallace Jones	Claim #: 938-493; Distribution Dividend: 100.00;	5200-000		(5,160.19)	197,546.82
*04/30/2014		STOP PAYMENT: Andrew Kim	Claim #: 938-524; Distribution Dividend: 100.00;	5200-000		(2,636.42)	200,183.24

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0.00

(8,970.46)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/30/2014		STOP PAYMENT: Adina Cohen	Claim #: 938-199; Distribution Dividend: 100.00;	5200-000		(13.41)	200,196.65
*04/30/2014		STOP PAYMENT: Chris Madrid	Claim #: 938-611; Distribution Dividend: 100.00;	5200-000		(2.03)	200,198.68
*04/30/2014		STOP PAYMENT: Travis Moore	Claim #: 938-683; Distribution Dividend: 100.00;	5200-000		(1.08)	200,199.76
*04/30/2014		STOP PAYMENT: Kiersten Muenchinger	Claim #: 938-693; Distribution Dividend: 100.00;	5200-000		(5,602.44)	205,802.20
*04/30/2014		STOP PAYMENT: Jean-Jacques Mullenea	Claim #: 938-695; Distribution Dividend: 100.00;	5200-000		(14.46)	205,816.66
*04/30/2014		STOP PAYMENT: Thep Nampannha	Claim #: 938-701; Distribution Dividend: 100.00;	5200-000		(1,487.69)	207,304.35
*04/30/2014		STOP PAYMENT: Karen Frey	Claim #: 938-338; Distribution Dividend: 100.00;	5200-000		(3.68)	207,308.03
*05/01/2014		VOID: PAYCHEX	INSUFFICIENT ADDRESS, CHECK RETURNED	2690-000		(56.96)	207,364.99
05/05/2014	6594	NUIX NORTH AMERICA, INC.	MAY, 2014 INVOICE NO. INUS01224	2990-000		5,000.00	202,364.99
05/05/2014		PAYCHEX	PAYROLL PROCESSING FEE (PAYROLL PERIOD ENDING ON 4/24/14)	2690-000		56.96	202,308.03

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0.00

(2,124.79)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		15.54	202,292.49
05/14/2014	6595	MARY ANN WIRTZ MACK	Claim #: 167; Distribution Dividend: 100.00;	5200-000		15.35	202,277.14
05/14/2014		ROBERT ANGART	FOR PAYROLL PERIOD ENDING 4/24/14	2690-000		1,787.81	200,489.33
*05/14/2014		STOP PAYMENT: MARY ANN WIRTZ	Claim #: 167; Distribution Dividend: 100.00;	5200-000		(15.35)	200,504.68
06/11/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	200,455.68
06/23/2014	6596	NUIX NORTH AMERICA, INC.	JUNE, 2014 INVOICE NO. INUS01288	2990-000		5,000.00	195,455.68
06/25/2014	6597	JENNER & BLOCK LLP	NINTH INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 6/25/14			64,233.94	131,221.74
			(63,708.90)	3210-000			
			(525.04)	3220-000			
07/01/2014	6598	Winnie Chan 1531 HUMMINGBIRD STREET SAN JOSE , CA 95129	Claim #938-177; Distribution Dividend 100.00	5200-000		2,596.52	128,625.22

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0.00

73,682.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2014		PAYCHEX	PAYROLL PROCESSNG FEE	2690-000		49.00	128,576.22
07/15/2014	6599	NUIX NORTH AMERICA, INC.	JULY, 2014 INVOICE NO. INUS01322	2990-000		5,000.00	123,576.22
07/17/2014	6600	OHIO JOB & FAMILY SERVICES	QUARTERLY PAYROLL TAX - 1st QUARTER, 2014	2690-000		178.50	123,397.72
07/17/2014	6601	Elizabeth Garcia 3203 River Rd. Wimauma , FL 335987109	Claim #: 938-348; Distribution Dividend: 100.00;	5200-000		21.82	123,375.90
08/06/2014	6602	NUIX NORTH AMERICA, INC.	AUGUST, 2014 INVOICE NO. INUS01391	2990-000		5,000.00	118,375.90
08/06/2014	6603	ROBERT HALF LEGAL	PER COURT ORDER DATED 9/4/13 - FOR LEGAL SERVICES RE FIFTH THIRD BANK AND SOLOMON CASES	3991-000		78,814.44	39,561.46
08/12/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		63.00	39,498.46
08/21/2014		Transfer From: #.....0162	TRANSFER FUNDS TO CUT SEYFARTH CHECK RE 13TH ALLOWED FEES	9999-000	600,000.00		639,498.46
08/21/2014	6604	SEYFARTH SHAW LLP	SEYFARTH THIRTEENTH FEES & EXPENSES PURSUANT TO COURT ORDER DATED 8/20/14			623,085.83	16,412.63
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(590,234.00)	3110-000			
			(32,851.83)	3120-000			
08/28/2014	6605	BMO HARRIS BANK N.A.	2014 SAFE DEPOSIT BOX ANNUAL RENTAL FEE	2990-000		307.80	16,104.83
09/08/2014		OHIO BUSINESS GETAWAY	PAYROLL FOR PERIOD ENDING 7/6/14	2690-000		51.35	16,053.48
09/08/2014		UNITED STATES TREASURY	PAYROLL PERIOD ENDING 9/6/14	2690-000		319.11	15,734.37
09/09/2014		ROBERT ANGART	FOR PAYROLL PERIOD ENDING 9/6/14	2690-000		1,522.55	14,211.82
09/11/2014	6606	NUIX NORTH AMERICA, INC.	SEPTEMBER, 2014 INVOICE NO. INUS01450	2990-000		5,000.00	9,211.82
09/17/2014		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF ADMIN. EXPENSES	9999-000	25,000.00		34,211.82
09/17/2014	6607	ROBERT HALF LEGAL	PER COURT ORDER DATED 9/10/14 - FOR LEGAL SERVICES RE SOLOMON CASE	3991-000		28,183.58	6,028.24
*09/17/2014		STOP PAYMENT: Zackery Howell	Claim #: 938-454; Distribution Dividend: 100.00;	5200-000		(973.81)	7,002.05

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25,000.00

657,496.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: Michael Johnson	Claim #: 938-486; Distribution Dividend: 100.00;	5200-000		(160.04)	7,162.09
*09/17/2014		STOP PAYMENT: David Kroft	Claim #: 938-551; Distribution Dividend: 100.00;	5200-000		(2.14)	7,164.23
*09/17/2014		STOP PAYMENT: Cynthia McCaffety	Claim #: 938-642; Distribution Dividend: 100.00;	5200-000		(51.31)	7,215.54
*09/17/2014		STOP PAYMENT: Kerri McCaffety	Claim #: 938-643; Distribution Dividend: 100.00;	5200-000		(1.58)	7,217.12
*09/17/2014		STOP PAYMENT: Denise Mellerup	Claim #: 938-659; Distribution Dividend: 100.00;	5200-000		(35.65)	7,252.77
*09/17/2014		STOP PAYMENT: Sharon Miller	Claim #: 938-671; Distribution Dividend: 100.00;	5200-000		(1.59)	7,254.36
*09/17/2014		STOP PAYMENT: David Moats	Claim #: 938-678; Distribution Dividend: 100.00;	5200-000		(285.92)	7,540.28
*09/17/2014		STOP PAYMENT: Cristine Montalvo	Claim #: 938-680; Distribution Dividend: 100.00;	5200-000		(44.50)	7,584.78
*09/17/2014		STOP PAYMENT: Andrew Nofsinger	Claim #: 938-718; Distribution Dividend: 100.00;	5200-000		(125.42)	7,710.20
*09/17/2014		STOP PAYMENT: Carolyn Norris	Claim #: 938-720; Distribution Dividend: 100.00;	5200-000		(3.36)	7,713.56

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0.00

(711.51)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: Tom Norris	Claim #: 938-721; Distribution Dividend: 100.00;	5200-000		(5,678.41)	13,391.97
*09/17/2014		STOP PAYMENT: Eric O'Bannon	Claim #: 938-725; Distribution Dividend: 100.00;	5200-000		(979.69)	14,371.66
*09/17/2014		STOP PAYMENT: Dionisios Pagoulatos	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		(962.68)	15,334.34
*09/17/2014		STOP PAYMENT: Dexter Patterson	Claim #: 938-758; Distribution Dividend: 100.00;	5200-000		(11.77)	15,346.11
*09/17/2014		STOP PAYMENT: Joe Peng	Claim #: 938-766; Distribution Dividend: 100.00;	5200-000		(497.23)	15,843.34
*09/17/2014		STOP PAYMENT: The Pham	Claim #: 938-773; Distribution Dividend: 100.00;	5200-000		(1.17)	15,844.51
*09/17/2014		STOP PAYMENT: Helen Polyak	Claim #: 938-792; Distribution Dividend: 100.00;	5200-000		(1.42)	15,845.93
*09/17/2014		STOP PAYMENT: Michael Richard	Claim #: 938-828; Distribution Dividend: 100.00;	5200-000		(123.47)	15,969.40
*09/17/2014		STOP PAYMENT: Seth Rife	Claim #: 938-831; Distribution Dividend: 100.00;	5200-000		(4.43)	15,973.83
*09/17/2014		STOP PAYMENT: Glorice Rosario	Claim #: 938-852; Distribution Dividend: 100.00;	5200-000		(99.77)	16,073.60

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0.00

(8,360.04)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: Wayne Runyon	Claim #: 938-863; Distribution Dividend: 100.00;	5200-000		(349.45)	16,423.05
*09/17/2014		STOP PAYMENT: Richard Santos	Claim #: 938-879; Distribution Dividend: 100.00;	5200-000		(978.24)	17,401.29
*09/17/2014		STOP PAYMENT: Harold Seaman	Claim #: 938-895; Distribution Dividend: 100.00;	5200-000		(169.12)	17,570.41
*09/17/2014		STOP PAYMENT: Jonathan Sharp	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		(145.26)	17,715.67
*09/17/2014		STOP PAYMENT: Jennifer Sherman	Claim #: 938-915; Distribution Dividend: 100.00;	5200-000		(202.32)	17,917.99
*09/17/2014		STOP PAYMENT: Tony Sladek	Claim #: 938-932; Distribution Dividend: 100.00;	5200-000		(3,805.64)	21,723.63
*09/17/2014		STOP PAYMENT: Lisa Smith	Claim #: 938-936; Distribution Dividend: 100.00;	5200-000		(27.16)	21,750.79
*09/17/2014		STOP PAYMENT: Sasha St. Denny	Claim #: 938-950; Distribution Dividend: 100.00;	5200-000		(576.49)	22,327.28
*09/17/2014		STOP PAYMENT: Semara St. Denny	Claim #: 938-951; Distribution Dividend: 100.00;	5200-000		(960.52)	23,287.80
*09/17/2014		STOP PAYMENT: Steve St. Denny	Claim #: 938-952; Distribution Dividend: 100.00;	5200-000		(340.15)	23,627.95

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0.00

(7,554.35)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: Catherine Stauber	Claim #: 938-957; Distribution Dividend: 100.00;	5200-000		(6.88)	23,634.83
*09/17/2014		STOP PAYMENT: Kari Stricklin	Claim #: 938-970; Distribution Dividend: 100.00;	5200-000		(15.59)	23,650.42
*09/17/2014		STOP PAYMENT: Thomas Tainter	Claim #: 938-989; Distribution Dividend: 100.00;	5200-000		(3.33)	23,653.75
*09/17/2014		STOP PAYMENT: Stewart Thomas	Claim #: 938-1004; Distribution Dividend: 100.00;	5200-000		(328.62)	23,982.37
*09/17/2014		STOP PAYMENT: Christopher Thompson	Claim #: 938-1005; Distribution Dividend: 100.00;	5200-000		(6.02)	23,988.39
*09/17/2014		STOP PAYMENT: Alexandra Toma	Claim #: 938-1011; Distribution Dividend: 100.00;	5200-000		(1.28)	23,989.67
*09/17/2014		STOP PAYMENT: Anna Vargo	Claim #: 938-1033; Distribution Dividend: 100.00;	5200-000		(26.82)	24,016.49
*09/17/2014		STOP PAYMENT: Emily Votruba	Claim #: 938-1051; Distribution Dividend: 100.00;	5200-000		(2.86)	24,019.35
*09/17/2014		STOP PAYMENT: John Ward	Claim #: 938-1059; Distribution Dividend: 100.00;	5200-000		(5,463.90)	29,483.25
*09/17/2014		STOP PAYMENT: Jason Wert	Claim #: 938-1072; Distribution Dividend: 100.00;	5200-000		(139.69)	29,622.94

Page Subtotals

0.00

(5,994.99)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: Donald Wims	Claim #: 938-1092; Distribution Dividend: 100.00;	5200-000		(221.00)	29,843.94
*09/17/2014		STOP PAYMENT: Jody Zaiden	Claim #: 938-1111; Distribution Dividend: 100.00;	5200-000		(50.69)	29,894.63
*09/17/2014		STOP PAYMENT: Nathan Zaleski	Claim #: 938-1113; Distribution Dividend: 100.00;	5200-000		(634.14)	30,528.77
*09/17/2014		STOP PAYMENT: Simon Zhu	Claim #: 938-1116; Distribution Dividend: 100.00;	5200-000		(2,964.35)	33,493.12
*09/17/2014		STOP PAYMENT: Angelina Lugo	Claim #: 938-605; Distribution Dividend: 100.00;	5200-000		(3,991.50)	37,484.62
*09/17/2014		STOP PAYMENT: Diego Cadenas	Claim #: 938-144; Distribution Dividend: 100.00;	5200-000		(3.29)	37,487.91
*09/17/2014		STOP PAYMENT: Loretta Camp	Claim #: 938-149; Distribution Dividend: 100.00;	5200-000		(8.62)	37,496.53
*09/17/2014		STOP PAYMENT: Jenifer Caplan	Claim #: 938-156; Distribution Dividend: 100.00;	5200-000		(7.00)	37,503.53
*09/17/2014		STOP PAYMENT: Karen Cunningham	Claim #: 938-231; Distribution Dividend: 100.00;	5200-000		(131.46)	37,634.99
*09/17/2014		STOP PAYMENT: John Everett	Claim #: 938-305; Distribution Dividend: 100.00;	5200-000		(3,840.57)	41,475.56

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0.00

(11,852.62)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/17/2014		STOP PAYMENT: David Ferguson Jr.	Claim #: 938-316; Distribution Dividend: 100.00;	5200-000		(1.67)	41,477.23
*09/17/2014		STOP PAYMENT: Verenne Ferrari	Claim #: 938-317; Distribution Dividend: 100.00;	5200-000		(216.54)	41,693.77
*09/17/2014		STOP PAYMENT: David Formby	Claim #: 938-329; Distribution Dividend: 100.00;	5200-000		(2.60)	41,696.37
*09/17/2014		STOP PAYMENT: William Hartman	Claim #: 938-410; Distribution Dividend: 100.00;	5200-000		(10,749.70)	52,446.07
10/03/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	52,397.07
10/14/2014	6608	OHIO DEPARTMENT OF JOB AND FAMILY S	3rd QUARTER, 2014 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		148.75	52,248.32
10/14/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	52,199.32
10/24/2014	6609	NUIX NORTH AMERICA, INC.	OCTOBER, 2014 INVOICE NO. INUS01549	2990-000		5,000.00	47,199.32
*10/29/2014		STOP PAYMENT: John Dooley	Claim #: 938-273; Distribution Dividend: 100.00;	5200-000		(423.35)	47,622.67
*10/29/2014		STOP PAYMENT: Meredith Burkholder	Claim #: 938-134; Distribution Dividend: 100.00;	5200-000		(2,117.39)	49,740.06

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0.00

(8,264.50)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2014	6610	NUIX NORTH AMERICA, INC.	NOVEMBER, 2014 INVOICE NO. INUS01592	2990-000		5,000.00	44,740.06
11/17/2014	6611	Tony Sladek PO Box 1281 Pacifica , CA 94044	Claim #: 938-932; Distribution Dividend: 100.00;	5200-000		3,805.64	40,934.42
11/17/2014		PAYCHEX	PROCESSING FEE - ACTUALLY OCCURRED ON 11/12/14	2690-000		59.50	40,874.92
12/11/2014		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	40,825.92
12/17/2014		Transfer From: #.....0162	.	9999-000	568,000.00		608,825.92
12/17/2014	6612	SEYFARTH SHAW LLP	SEYFARTH FEE AWARD RE THIRTEENTH INTERIM FEE APPLICATION, PURSUANT TO COURT ORDER ENTERED 12/16/14.	3110-000		17,920.50	590,905.42
12/17/2014	6613	NUIX NORTH AMERICA, INC.	DECEMBER, 2014 INVOICE NO. INUS01656	2990-000		5,000.00	585,905.42
12/17/2014	6614	SEYFARTH SHAW LLP	SEYFARTH FEES & EXPENSES RE FOURTEENTH FEE APPLICATION, PURSUANT TO COURT ORDER DATED 12/16/14			547,538.41	38,367.01
			(541,038.85)	3110-000			
Page Subtotals					568,000.00	579,373.05	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(6,499.56)	3120-000			
12/18/2014		Transfer From: #.....0162	CORRECTING \$5,000 TRANSFER FROM CHECKING TO MMA - PLUS TRANSFERRING \$5,000	9999-000	10,000.00		48,367.01
12/18/2014	6615	ORANGE LEGAL TECHNOLOGIES	PER COURT ORDER DATED 9/10/14, LITIGATION DISCOVERY SERVICES	2990-000		41,305.18	7,061.83
12/18/2014		Transfer To: #.....0162	.	9999-000		5,000.00	2,061.83
12/23/2014		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE DISTRIBUTION TO HSA CLAIMANTS	9999-000	370,000.00		372,061.83
*12/23/2014	6616	STEVEN SACCHI 220 RIVERSIDE BOULEVARD AT TRUMP PLACE NEW YORK , NY 10069	Claim #: 8; Distribution Dividend: 100.00;	5200-000		5,119.31	366,942.52
*12/23/2014	6617	KEVIN RIBBLE 630 HIGHRIIDE DRIVE LAKEWOOD VILLAGE , TX 75068	Claim #: 162; Distribution Dividend: 100.00;	5200-000		1,100.00	365,842.52
*12/23/2014	6618	LARRY R BERNARDINI 17544 College Port Dr. LAREDO , TX 78045	Claim #: 161; Distribution Dividend: 100.00;	5200-000		7,233.77	358,608.75
Page Subtotals					380,000.00	607,296.67	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6619	DAWN REED 5546 AMBY DR SAN JOSE , CA 95124	Claim #: 156; Distribution Dividend: 100.00;	5200-000		1,065.92	357,542.83
*12/23/2014	6620	GEORGEANN WELFARE 2275 W. 25TH ST. #79 SAN PEDRO , CA 90732	Claim #: 123; Distribution Dividend: 100.00;	5200-000		2,159.61	355,383.22
*12/23/2014	6621	DAVID WELFARE 2275 W 25TH ST. #79 SAN PEDRO , CA 90732	Claim #: 122; Distribution Dividend: 100.00;	5200-000		2,479.01	352,904.21
12/23/2014	6622	STEVEN PORCARO 9 N. HOWELLS PT. RD. BELLPORT , NY 11713	Claim #: 118; Distribution Dividend: 100.00;	5200-000		19,000.00	333,904.21
12/23/2014	6623	ALEXANDER WILLIAMS 77 W 24TH ST PH-A NEW YORK , NY 10010	Claim #: 115; Distribution Dividend: 100.00;	5200-000		6,000.00	327,904.21
*12/23/2014	6624	MICHAEL BISHOP 515 W 52ND ST APR PH3L	Claim #: 103; Distribution Dividend: 100.00;	5200-000		154.21	327,750.00
12/23/2014	6625	JOHN C FROGLEY 250 SOUTH END AVE APT 7D NEW YORK , NY 10280	Claim #: 83; Distribution Dividend: 100.00;	5200-000		18,553.06	309,196.94
*12/23/2014	6626	RICHARD S BUNCE 2946 MAGNOLIA STREET BERKELEY , CA 94705	Claim #: 82; Distribution Dividend: 100.00;	5200-000		1,528.27	307,668.67

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0.00

50,940.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6627	DARIN RIDDLES 1622 RED FOX RD EDMOND , OK 73034	Claim #: 62; Distribution Dividend: 100.00;	5200-000		1,837.75	305,830.92
12/23/2014	6628	CAMILLE SCHENKEL 365 BRIDGE ST #4F BROOKLYN , NM 11201	Claim #: 59; Distribution Dividend: 100.00;	5200-000		9,410.54	296,420.38
*12/23/2014	6629	WILLIAM DUNCAN 276 VIA LINDA VISTA REDONDO BEACH , CA 90277	Claim #: 46; Distribution Dividend: 100.00;	5200-000		22,984.96	273,435.42
12/23/2014	6630	JEANNIE ESTHER ELIAS 1144 SHADOW MOUNTAIN TERRACE #B VISTA , CA 92084-4646	Claim #: 44; Distribution Dividend: 100.00;	5200-000		100.00	273,335.42
*12/23/2014	6631	JOEL TSE 237 11TH ST. 2ND FLOOR BROOKLYN , NY 11215	Claim #: 928; Distribution Dividend: 100.00;	5200-000		2,287.99	271,047.43
12/23/2014	6632	ROBERT CLARK 305 SAN SIMEON PLACE PITTSBURG , CA 94565	Claim #: 921; Distribution Dividend: 100.00;	5200-000		84.51	270,962.92
*12/23/2014	6633	RANDALL WEINSTEIN 160 WEST 22ND ST. SUITE 204 NEW YORK , NY 10011	Claim #: 916; Distribution Dividend: 100.00;	5200-000		538.61	270,424.31

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0.00

37,244.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6634	JAY JOHNSTON 863 CARROLL ST APT 2A BROOKLYN , NY 11215	Claim #: 912; Distribution Dividend: 100.00;	5200-000		800.37	269,623.94
12/23/2014	6635	HELENE BERGMAN-CARLSON 348 12TH ST. 2R BROOKLYN , NY 11215	Claim #: 900; Distribution Dividend: 100.00;	5200-000		95.30	269,528.64
12/23/2014	6636	JOHN CARLSON 348 12TH ST. 2R BROOKLYN , NY 11215	Claim #: 898; Distribution Dividend: 100.00;	5200-000		104.61	269,424.03
12/23/2014	6637	WILLIAM PAINE 72-81 113TH ST. APT 6W FOREST HILLS , NY 11375	Claim #: 891; Distribution Dividend: 100.00;	5200-000		3,133.90	266,290.13
12/23/2014	6638	ESTHER MCCLELLAN 315 LIVEOAK CT. MARTINEZ , CA 94553	Claim #: 890; Distribution Dividend: 100.00;	5200-000		34.68	266,255.45
*12/23/2014	6639	ROBERT STATTEL 2 PARK LN #4E MT VERNON , NY 10552	Claim #: 829; Distribution Dividend: 100.00;	5200-000		2,926.74	263,328.71
*12/23/2014	6640	AMY NEIMAN 103 ROUSE CT. PLEASANT HILL , CA 94523	Claim #: 828; Distribution Dividend: 100.00;	5200-000		456.83	262,871.88
Page Subtotals					0.00	7,552.43	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6641	MARGARET CHABOWSKI 181 CONGRESS ST. BROOKLYN , NY 11201	Claim #: 825; Distribution Dividend: 100.00;	5200-000		446.53	262,425.35
*12/23/2014	6642	BARBARA COLEMAN	Claim #: 821; Distribution Dividend: 100.00;	5200-000		5,906.52	256,518.83
12/23/2014	6643	DAVID REES 322 APPLE DR. CRESTVIEW , FL 32536	Claim #: 817; Distribution Dividend: 100.00;	5200-000		1,869.90	254,648.93
12/23/2014	6644	ALEXANDER RISHKES 22 WEST 77 ST. #56 NEW YORK , NY 10024	Claim #: 806; Distribution Dividend: 100.00;	5200-000		6,734.06	247,914.87
12/23/2014	6645	DAVID LEE 121 SECRET COVE HERCULES , CA 94547	Claim #: 805; Distribution Dividend: 100.00;	5200-000		3,687.39	244,227.48
12/23/2014	6646	MARGO HYDE P.O. BOX 608 OLD CHELSEA STATION NEW YORK , NY 10013	Claim #: 803; Distribution Dividend: 100.00;	5200-000		5,386.88	238,840.60
12/23/2014	6647	LAWRENCE ALLEN 5545 KINGDON ROAD LODI , CA 95242	Claim #: 759; Distribution Dividend: 100.00;	5200-000		1,871.48	236,969.12

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0.00

25,902.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6648	JIM PHILLIPS 20557 CATKA DR REDDING , CA 96003	Claim #: 758; Distribution Dividend: 100.00;	5200-000		50.67	236,918.45
12/23/2014	6649	MANUEL RODGERS JR. 8707 S. BORBA RD STOCKTON , CA 95206	Claim #: 756; Distribution Dividend: 100.00;	5200-000		145.30	236,773.15
*12/23/2014	6650	DAVID WARREN 121 GRAND PRIX DRIVE CRESTVIEW , FL 32536	Claim #: 749; Distribution Dividend: 100.00;	5200-000		1,775.12	234,998.03
12/23/2014	6651	MICHAEL KLAUSMEIER 122 FORT GREENE, APT. 4 BROOKLYN , NY 11217	Claim #: 747; Distribution Dividend: 100.00;	5200-000		419.28	234,578.75
12/23/2014	6652	JACKSON LOO 160 W 96TH ST #2M NEW YORK , NY 10025	Claim #: 731; Distribution Dividend: 100.00;	5200-000		1,250.57	233,328.18
12/23/2014	6653	MATTHEW RYBICKI 429 WEST 154TH ST., #52 NEW YORK , NY 10032	Claim #: 730; Distribution Dividend: 100.00;	5200-000		32.05	233,296.13
12/23/2014	6654	PETER KIM 1785 TAYLOR LN PLACENTIA , CA 92870	Claim #: 728; Distribution Dividend: 100.00;	5200-000		3,000.00	230,296.13

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0.00

6,672.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6655	BRITTA RILEY 240 BROADWAY #502 BROOKLYN , NY 11211	Claim #: 727; Distribution Dividend: 100.00;	5200-000		2,969.61	227,326.52
12/23/2014	6656	CHERYL GRAHAM 6333 LA JOLLA BLVD UNIT 358 LA JOLLA , CA 92037	Claim #: 725; Distribution Dividend: 100.00;	5200-000		2,490.67	224,835.85
12/23/2014	6657	JOLIE RUELLE 504 MILLBROOK ROAD JERICHO , VT 05465	Claim #: 717; Distribution Dividend: 100.00;	5200-000		205.28	224,630.57
12/23/2014	6658	BEN ENGBRETH 15 LEFFERTS PL BROOKLYN , NY 11238	Claim #: 715; Distribution Dividend: 100.00;	5200-000		1,650.00	222,980.57
*12/23/2014	6659	SIMON A KONO 31-49 36TH STREET APT 4A ASTORIA , NY 11106	Claim #: 713; Distribution Dividend: 100.00;	5200-000		6,055.08	216,925.49
*12/23/2014	6660	ALFRED DUCHARME JR. 12 DONGAN PLACE APT 501 NEW YORK , NY 10040	Claim #: 712; Distribution Dividend: 100.00;	5200-000		6,688.59	210,236.90
*12/23/2014	6661	ALEXANDRA HOROWITZ 353 RIVERSIDE DR. 4-B NEW YORK , NY 10025	Claim #: 693; Distribution Dividend: 100.00;	5200-000		1,496.16	208,740.74

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0.00

21,555.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6662	DAVID LANDIS 240 MERCER ST., APT. 1303 NEW YORK , NY 10012	Claim #: 688; Distribution Dividend: 100.00;	5200-000		78.58	208,662.16
*12/23/2014	6663	JAMES SMITH 2875 VISTA MAR DR GRAND JUNCTION , CO 81503	Claim #: 665; Distribution Dividend: 100.00;	5200-000		96.12	208,566.04
12/23/2014	6664	GREGGORY MCFARLYN 111 FOURTH AVE. #11 NEW YORK , NY 10003	Claim #: 664; Distribution Dividend: 100.00;	5200-000		2,050.15	206,515.89
*12/23/2014	6665	KELVIN CHIN 1265 FIFTH AVE. SAN FRANCISCO , CA 94122	Claim #: 663; Distribution Dividend: 100.00;	5200-000		415.27	206,100.62
12/23/2014	6666	ALEXIS FRASZ 80 COTTONBROOK RD DOVER FOXCRAFT , ME 04426	Claim #: 662; Distribution Dividend: 100.00;	5200-000		2,992.53	203,108.09
12/23/2014	6667	BLAKE PITCHFORD 7 CHARLES ST. #1F NEW YORK , NY 10014	Claim #: 661; Distribution Dividend: 100.00;	5200-000		93.40	203,014.69
*12/23/2014	6668	WHITNEY BENSON 1804 FAIRWAY LANE PARAGOULD , AR 72450	Claim #: 660; Distribution Dividend: 100.00;	5200-000		180.54	202,834.15

Page Subtotals

0.00

5,906.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6669	STEVEN BENSON 1005 LINWOOD DR PARAGOULD , AR 72450	Claim #: 659; Distribution Dividend: 100.00;	5200-000		1,394.23	201,439.92
12/23/2014	6670	KEVIN WONG 57-29 157TH ST., 1ST FLT. FLUSHING , NY 11355	Claim #: 658; Distribution Dividend: 100.00;	5200-000		12,310.25	189,129.67
12/23/2014	6671	XAVIER FAN 89 ADELPHI ST. #2 BROOKLYN , NY 11205	Claim #: 650; Distribution Dividend: 100.00;	5200-000		4,722.87	184,406.80
12/23/2014	6672	DA YANG YU 2 ELMWOOD PARK DRIVE, #614 STATEN ISLAND , NY 10314	Claim #: 645; Distribution Dividend: 100.00;	5200-000		9,274.36	175,132.44
*12/23/2014	6673	LEIGHTON LEE 7 SHERYL CT. PLEASANT HILL , CA 94523	Claim #: 559; Distribution Dividend: 100.00;	5200-000		1,505.49	173,626.95
*12/23/2014	6674	SANDRA ANFANG 1508 SPINNAKER LANE HALF MOON BAY , CA 94019	Claim #: 554; Distribution Dividend: 100.00;	5200-000		62.56	173,564.39
12/23/2014	6675	OLIVIA SANCHEZ 12200 WINTERBERRY LANE PLAINFIELD , IL 60585	Claim #: 552; Distribution Dividend: 100.00;	5200-000		450.00	173,114.39

Page Subtotals

0.00

29,719.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6676	IAN HOWELL 2429 LOCUST ST., APT 315 PHILADELPHIA , PA 19103	Claim #: 545; Distribution Dividend: 100.00;	5200-000		516.49	172,597.90
12/23/2014	6677	MELANIE STALLINGS PO BOX 23788 BROOKLYN , NY 11202-3788	Claim #: 541; Distribution Dividend: 100.00;	5200-000		242.40	172,355.50
12/23/2014	6678	LAURA KLIEVES 807 HILLER ST. BELMONT , CA 94002	Claim #: 540; Distribution Dividend: 100.00;	5200-000		5,800.00	166,555.50
*12/23/2014	6679	DAVID CLARKE 1836 SEAHAWK LANE NAVARRE , FL 325668530	Claim #: 538; Distribution Dividend: 100.00;	5200-000		149.71	166,405.79
*12/23/2014	6680	DOUG & KATHLEEN WATSON C/O WATSON & MAYNEZ PC 1123 E RIO GRANDE EL PASO , TX 79902	Claim #: 536; Distribution Dividend: 100.00;	5200-000		3,912.57	162,493.22
12/23/2014	6681	MICHAEL SISKIN 30 CABRILLO PLACE OAKLAND , CA 94611	Claim #: 516; Distribution Dividend: 100.00;	5200-000		1,183.94	161,309.28
*12/23/2014	6682	JUNE LARSON 22300 KAYENTA ROAD APPLE VALLEY , CA 92308	Claim #: 515; Distribution Dividend: 100.00;	5200-000		100.00	161,209.28
Page Subtotals					0.00	11,905.11	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6683	JOSEPH DAYNES 212 SHADYBROOK CT PITTSBURG , CA 94565	Claim #: 496; Distribution Dividend: 100.00;	5200-000		11,961.68	149,247.60
12/23/2014	6684	BRENDA STEWART 2211 CALLE CACIQUE SANTA FE , NM 87505	Claim #: 473; Distribution Dividend: 100.00;	5200-000		2,774.95	146,472.65
12/23/2014	6685	PUI LING TAM 1516 DOLORES ST. SAN FRANCISCO , CA 94110	Claim #: 458; Distribution Dividend: 100.00;	5200-000		570.83	145,901.82
*12/23/2014	6686	STEVEN BALT 318 SPEAR ST UNIT 3G SAN FRANCISCO , CA 94105	Claim #: 333; Distribution Dividend: 100.00;	5200-000		606.00	145,295.82
*12/23/2014	6687	CHRISTINE HARBIN 1517 THERESA COURT, APT. 111 SAINT LOUIS , MO 63104	Claim #: 331; Distribution Dividend: 100.00;	5200-000		500.00	144,795.82
*12/23/2014	6688	STEVEN FABER 200 HAWTHORN LOOP CROSSVILLE , TN 38555	Claim #: 313; Distribution Dividend: 100.00;	5200-000		12,164.14	132,631.68
*12/23/2014	6689	JOEL DAMIAN 6216 N. HARDING AVE. CHICAGO , IL 60659	Claim #: 271; Distribution Dividend: 100.00;	5200-000		1,376.43	131,255.25

Page Subtotals

0.00

29,954.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6690	MECHTHILD PHILLIPS 404 BAY CREST DRIVE PITTSBURG , CA 94565	Claim #: 268; Distribution Dividend: 100.00;	5200-000		164.65	131,090.60
*12/23/2014	6691	CARI KEENER 221 W. BUCHANAN RD. #132 PITTSBURG , CA 94565	Claim #: 227; Distribution Dividend: 100.00;	5200-000		759.40	130,331.20
*12/23/2014	6692	CURT WILSON 234 BELLINGHAM DRIVE BARRINGTON , IL 60010	Claim #: 637; Distribution Dividend: 100.00;	5200-000		130.00	130,201.20
*12/23/2014	6693	NATHAN MILLER 901 FOUR SEASONS BLVD AURORA , IL 60504	Claim #: 628; Distribution Dividend: 100.00;	5200-000		2,483.28	127,717.92
*12/23/2014	6694	K.P.BABU VARADA 1630 CHADWYCK PLACE BLUE BELL , PA 19422	Claim #: 367; Distribution Dividend: 100.00;	5200-000		8,121.07	119,596.85
*12/23/2014	6695	GEORGE SCOTT PO BOX 281 GIRDWOOD , AK 99587	Claim #: 365; Distribution Dividend: 100.00;	5200-000		4,149.65	115,447.20
*12/23/2014	6696	MELISSA STEWART 41 PANCAKE HOLLOW ROAD HIGHLAND , NY 12528	Claim #: 839; Distribution Dividend: 100.00;	5200-000		1,829.02	113,618.18

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0.00

17,637.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6697	DEBRA J KARASH PO BOX 783 MARSHALL , NC 28753	Claim #: 837; Distribution Dividend: 100.00;	5200-000		935.19	112,682.99
12/23/2014	6698	JAMES CUMMINGS 245 W. 113th STREET APT. 6B NEW , YORK 10026	Claim #: 835; Distribution Dividend: 100.00;	5200-000		9,289.29	103,393.70
*12/23/2014	6699	SUKHNANDAN GAMBHIR PO BOX 4789 8 WHISPERING HILLS CLIFTON PARK , NY 12065	Claim #: 674; Distribution Dividend: 100.00;	5200-000		10,259.98	93,133.72
12/23/2014	6700	MILTON J ALLEN 825 W ELM ST STOCKTON , CA 95203	Claim #: 859; Distribution Dividend: 100.00;	5200-000		1,862.19	91,271.53
*12/23/2014	6701	KELLY SAVORITO 1158 CORAL CLUB DRIVE CORAL SPRINGS , FL 33071	Claim #: 854; Distribution Dividend: 100.00;	5200-000		250.00	91,021.53
*12/23/2014	6702	PHILIP KLEIN 1401 N ST NW #1013 WASHINGTON , DC 20005	Claim #: 853; Distribution Dividend: 100.00;	5200-000		1,021.10	90,000.43
*12/23/2014	6703	RICHARD MARCOUX 1997 LINDEN RD WEST SACRAMENTO , CA 95691	Claim #: 593; Distribution Dividend: 100.00;	5200-000		800.00	89,200.43

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0.00

24,417.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6704	SCOTT FLEGEL 5546 AMBY DR SAN JOSE , CA 95124	Claim #: 153; Distribution Dividend: 100.00;	5200-000		1,541.83	87,658.60
*12/23/2014	6705	CONNIE TREBING 1806 PATTON DRIVE	Claim #: 326; Distribution Dividend: 100.00;	5200-000		1,841.27	85,817.33
*12/23/2014	6706	LISA DECKER 200 PERKINS CEMETARY RD MAGNOLIA , KY 42757	Claim #: 875; Distribution Dividend: 100.00;	5200-000		695.97	85,121.36
*12/23/2014	6707	NICA ORLICK-ROY 468 GREEN GLEN WAY MILL VALLEY , CA 94941	Claim #: 572; Distribution Dividend: 100.00;	5200-000		690.00	84,431.36
12/23/2014	6708	LAI YU LILY WONG 715 GIRARD ST. SAN FRANCISCO , CA 94134	Claim #: 570; Distribution Dividend: 100.00;	5200-000		987.22	83,444.14
*12/23/2014	6709	CLAY ALLEN 11225 GREEN ROAD WILTON , CA 95963	Claim #: 938; Distribution Dividend: 100.00;	5200-000		17.79	83,426.35
*12/23/2014	6710	JENNY ARCILLA-GONZALEZ 755 GONZALEZ DRIVE SAN FRANCISCO , CA 94132	Claim #: 938; Distribution Dividend: 100.00;	5200-000		311.51	83,114.84
*12/23/2014	6711	JONATHAN ARMSTRONG 7467 SEDGEFIELD AVENUE SAN RAMON , CA 94583	Claim #: 938; Distribution Dividend: 100.00;	5200-000		45.59	83,069.25

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0.00

6,131.18

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6712	ALICIA ATILANO 2133 PORTOLA WAY SACRAMENTO , CA 95818	Claim #: 938; Distribution Dividend: 100.00;	5200-000		476.83	82,592.42
*12/23/2014	6713	ERIC AUGUSTINE 15907 W. 154TH TERRACE OLATHE , KS 66062	Claim #: 938; Distribution Dividend: 100.00;	5200-000		24.50	82,567.92
*12/23/2014	6714	JONEE AUSTIN 801 6TH AVENUE #4 NEW YORK , NY 10001	Claim #: 938; Distribution Dividend: 100.00;	5200-000		206.48	82,361.44
*12/23/2014	6715	John Bassett 81 Washington St., #4D Brooklyn , NY 11201	Claim #: 938; Distribution Dividend: 100.00;	5200-000		3,144.67	79,216.77
*12/23/2014	6716	Ellen Blau 4525 89th Ave. SE Mercer Island , WA 98040	Claim #: 938-85; Distribution Dividend: 100.00;	5200-000		34.54	79,182.23
*12/23/2014	6717	Rene Bourque 3923 E. Tremaine Ave. Gilbert , AZ 85234	Claim #: 938-95; Distribution Dividend: 100.00;	5200-000		11.30	79,170.93
*12/23/2014	6718	Lewis Buchner 875 Ocean Ave. Richmond , CA 94801	Claim #: 938-124; Distribution Dividend: 100.00;	5200-000		205.30	78,965.63
Page Subtotals					0.00	4,103.62	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6719	Meredith Burkholder 4628 Bretton Bay Lane Dallas , TX 75287-6803	Claim #: 938; Distribution Dividend: 100.00;	5200-000		2,117.39	76,848.24
12/23/2014	6720	Diego Cadenas 125 Westmont Ave Haddonfield , NJ 08033-2318	Claim #: 938; Distribution Dividend: 100.00;	5200-000		3.29	76,844.95
*12/23/2014	6721	Loretta Camp 136 Nivana Dr.	Claim #: 938-149; Distribution Dividend: 100.00;	5200-000		8.62	76,836.33
*12/23/2014	6722	Yeshimebet Campbell 117 S. Lake Dr. Antioch , CA 94509	Claim #: 938-150; Distribution Dividend: 100.00;	5200-000		84.51	76,751.82
*12/23/2014	6723	Elena Campili-Cole 42 Erin Lane Half Moon Bay , CA 94019	Claim #: 938-151; Distribution Dividend: 100.00;	5200-000		77.56	76,674.26
*12/23/2014	6724	Jenifer Caplan 1330 West Ave Unit 407	Claim #: 938-156; Distribution Dividend: 100.00;	5200-000		7.00	76,667.26
*12/23/2014	6725	Gary Carson P O Box 99 New Deal , TX 79350	Claim #: 938; Distribution Dividend: 100.00;	5200-000		64.54	76,602.72
12/23/2014	6726	Erica Chen 550 East 16th St. Brooklyn , NY 11226	Claim #: 938-181; Distribution Dividend: 100.00;	5200-000		149.85	76,452.87

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0.00

2,512.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6727	Sonya Chung 700 E 134th Street #3C Bronx , NY 10454	Claim #: 938-186; Distribution Dividend: 100.00;	5200-000		50.21	76,402.66
*12/23/2014	6728	Chanel Clifford 10225 Quails Landing Ave Tampa , FL 33647	Claim #: 938-192; Distribution Dividend: 100.00;	5200-000		3.18	76,399.48
12/23/2014	6729	Adina Cohen 21 West St New York , NY 10006	Claim #: 938; Distribution Dividend: 100.00;	5200-000		13.41	76,386.07
*12/23/2014	6730	Gregory Corliss 3400 Stratford Road NE Apt 4306 Atlanta , GA 30326	Claim #: 938-213; Distribution Dividend: 100.00;	5200-000		1,021.81	75,364.26
*12/23/2014	6731	Karen Cunningham 4332 22nd Street 103b	Claim #: 938-231; Distribution Dividend: 100.00;	5200-000		131.46	75,232.80
*12/23/2014	6732	Daniel Davidson 1221 18th St San Francisco , CA 94107	Claim #: 938-238; Distribution Dividend: 100.00;	5200-000		2.31	75,230.49
*12/23/2014	6733	John Dooley 3111 La Selva Street Apt. 2 San Mateo , CA 944032174	Claim #: 938; Distribution Dividend: 100.00;	5200-000		423.35	74,807.14
*12/23/2014	6734	Robert Dover 323-F El Paso Blvd	Claim #: 938-276; Distribution Dividend: 100.00;	5200-000		1,316.69	73,490.45

Page Subtotals

0.00

2,962.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6735	Damon Duncan 1183 Chesapeake Drive Pittsburg , CA 94565	Claim #: 938; Distribution Dividend: 100.00;	5200-000		144.62	73,345.83
*12/23/2014	6736	Sonya Dunn 6824 21st Avenue Kenosha , WI 53143	Claim #: 938; Distribution Dividend: 100.00;	5200-000		14.66	73,331.17
*12/23/2014	6737	Kristine Ekman 111 Hicks St. #10D Brooklyn , NY 11201	Claim #: 938-295; Distribution Dividend: 100.00;	5200-000		317.03	73,014.14
*12/23/2014	6738	John Everett 1915 East 25th Ave.	Claim #: 938-305; Distribution Dividend: 100.00;	5200-000		3,840.57	69,173.57
*12/23/2014	6739	Verenne Ferrari 352 East 8th St #1	Claim #: 938; Distribution Dividend: 100.00;	5200-000		216.54	68,957.03
*12/23/2014	6740	David Formby 3267 De Ovan Ave	Claim #: 938-329; Distribution Dividend: 100.00;	5200-000		2.60	68,954.43
*12/23/2014	6741	Karen Frey 41419 McKenzie Highway Springfield , OR 97478	Claim #: 938-338; Distribution Dividend: 100.00;	5200-000		3.68	68,950.75
*12/23/2014	6742	Carlos Julio Gonzalez 1142 Florida St San Francisco , CA 94110	Claim #: 938-365; Distribution Dividend: 100.00;	5200-000		97.59	68,853.16

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0.00

4,637.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

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For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6743	William Hartman 738 Ryan Ave. Melbourne , FL 32935-3050	Claim #: 938; Distribution Dividend: 100.00;	5200-000		10,749.70	58,103.46
12/23/2014	6744	David Hiley 12586 Rosy Circle Los Angeles , CA 90066	Claim #: 938-435; Distribution Dividend: 100.00;	5200-000		498.26	57,605.20
*12/23/2014	6745	Zackery Howell 1176 Rosemarie Ln Unit 14	Claim #: 938; Distribution Dividend: 100.00;	5200-000		973.81	56,631.39
*12/23/2014	6746	Michael Johnson 8210 West 66th Ave	Claim #: 938; Distribution Dividend: 100.00;	5200-000		160.04	56,471.35
12/23/2014	6747	Wallace Jones 1821 Chastain Pkwy E Pacific Palisades , CA 90272	Claim #: 938-493; Distribution Dividend: 100.00;	5200-000		5,160.19	51,311.16
*12/23/2014	6748	Andrew Kim 780 Marlin Ave Foster City , CA 94404	Claim #: 938-524; Distribution Dividend: 100.00;	5200-000		2,636.42	48,674.74
*12/23/2014	6749	David Kroft 2418 S Mineral Dr	Claim #: 938-551; Distribution Dividend: 100.00;	5200-000		2.14	48,672.60
12/23/2014	6750	Angelina Lugo 290 Fay El Paso , TX 79907	Claim #: 938-605; Distribution Dividend: 100.00;	5200-000		3,991.50	44,681.10

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0.00

24,172.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6751	Chris Madrid 5140 Heavenly Ridge Lane El Sobrante , CA 94803	Claim #: 938; Distribution Dividend: 100.00;	5200-000		2.03	44,679.07
*12/23/2014	6752	Cynthia McCaffety 2711 Ursulines Ave New Orleans , LA 70119	Claim #: 938-642; Distribution Dividend: 100.00;	5200-000		51.31	44,627.76
*12/23/2014	6753	Denise Mellerup 10534 Rabbit Drive	Claim #: 938; Distribution Dividend: 100.00;	5200-000		35.65	44,592.11
*12/23/2014	6754	David Moats 11809 Narcoossee Rd	Claim #: 938; Distribution Dividend: 100.00;	5200-000		285.92	44,306.19
*12/23/2014	6755	Cristine Montalvo 1921 Saffron Plum Ln	Claim #: 938-680; Distribution Dividend: 100.00;	5200-000		44.50	44,261.69
*12/23/2014	6756	Kiersten Muenchinger 1037 Lea Drive San Rafael , CA 94903	Claim #: 938; Distribution Dividend: 100.00;	5200-000		5,602.44	38,659.25
*12/23/2014	6757	Jean-Jacques Mulleneaux 1543 E. Ivanhoe St. Gilbert , AZ 85296	Claim #: 938-695; Distribution Dividend: 100.00;	5200-000		14.46	38,644.79
*12/23/2014	6758	Thep Nampannha 518 Pardo Way Stockton , CA 95207	Claim #: 938-701; Distribution Dividend: 100.00;	5200-000		1,487.69	37,157.10

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0.00

7,524.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/23/2014	6759	Andrew Nofsinger 25 2nd Place #3 Apt 3 Brooklyn , NY 11231	Claim #: 938; Distribution Dividend: 100.00;	5200-000		125.42	37,031.68
*12/23/2014	6760	Carolyn Norris 4500 Alhambra Dr #275 Davis , CA 95618	Claim #: 938; Distribution Dividend: 100.00;	5200-000		3.36	37,028.32
*12/23/2014	6761	Tom Norris 1056 Glenwood Joliet , IL 60435	Claim #: 938; Distribution Dividend: 100.00;	5200-000		5,678.41	31,349.91
*12/23/2014	6762	Eric O'Bannon 3401 Adams Ave. A504 San Diego , CA 92116	Claim #: 938; Distribution Dividend: 100.00;	5200-000		979.69	30,370.22
*12/23/2014	6763	Dionisios Pagoulatos 1120 Vintage Court Vacaville , CA 95688	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		962.68	29,407.54
*12/23/2014	6764	Dexter Patterson 6201 Rockhill Road Kansas City , MO 64110	Claim #: 938; Distribution Dividend: 100.00;	5200-000		11.77	29,395.77
*12/23/2014	6765	Joe Peng 126 Flagg Place	Claim #: 938-766; Distribution Dividend: 100.00;	5200-000		497.23	28,898.54
*12/23/2014	6766	Michael Richard 4645 E. Cabrillo Dr Gilbert , AZ 85297	Claim #: 938; Distribution Dividend: 100.00;	5200-000		123.47	28,775.07

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0.00

8,382.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6767	Seth Rife 31 Plymouth Avenue Lancaster , PA 17602	Claim #: 938-831; Distribution Dividend: 100.00;	5200-000		4.43	28,770.64
*12/23/2014	6768	Gloricel Rosario 5836 Bolling Drive	Claim #: 938-852; Distribution Dividend: 100.00;	5200-000		99.77	28,670.87
*12/23/2014	6769	Wayne Runyon 1017 El Camino Real #478 Redwood City , AR 94063	Claim #: 938; Distribution Dividend: 100.00;	5200-000		349.45	28,321.42
*12/23/2014	6770	Richard Santos 2004 Report Ave	Claim #: 938-879; Distribution Dividend: 100.00;	5200-000		978.24	27,343.18
*12/23/2014	6771	Harold Seaman 1760 Silver Creek Cir.	Claim #: 938; Distribution Dividend: 100.00;	5200-000		169.12	27,174.06
*12/23/2014	6772	Jonathan Sharp 430 North President Street Apt 3 Wheaton , IL 60187	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		145.26	27,028.80
*12/23/2014	6773	Jennifer Sherman 390 Wadsworth Ave. #6C New York , NY 10040	Claim #: 938-915; Distribution Dividend: 100.00;	5200-000		202.32	26,826.48
*12/23/2014	6774	Lisa Smith 245 Front St	Claim #: 938-936; Distribution Dividend: 100.00;	5200-000		27.16	26,799.32

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0.00

1,975.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6775	Adrian St Pierre 13896 River Road Destrehan , LA 70047	Claim #: 938-949; Distribution Dividend: 100.00;	5200-000		11,946.29	14,853.03
*12/23/2014	6776	Sasha St. Denny 304 Steiner Street Apt B San Francisco , CA 94117	Claim #: 938-950; Distribution Dividend: 100.00;	5200-000		576.49	14,276.54
*12/23/2014	6777	Semara St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-951; Distribution Dividend: 100.00;	5200-000		960.52	13,316.02
*12/23/2014	6778	Steve St. Denny 378 Corbett Ave San Francisco , CA 94114	Claim #: 938-952; Distribution Dividend: 100.00;	5200-000		340.15	12,975.87
*12/23/2014	6779	Catherine Stauber 410 E. 16th Ave., Apt. B Eugene , OR 974013393	Claim #: 938; Distribution Dividend: 100.00;	5200-000		6.88	12,968.99
*12/23/2014	6780	Kari Stricklin 3506 Loggerhead Way Sacramento , CA 95834	Claim #: 938; Distribution Dividend: 100.00;	5200-000		15.59	12,953.40
*12/23/2014	6781	Thomas Tainter 1458 Kehrs Mill Rd Chesterfield , MO 63005	Claim #: 938-989; Distribution Dividend: 100.00;	5200-000		3.33	12,950.07
*12/23/2014	6782	Stewart Thomas 245 Brook Street	Claim #: 938-1004; Distribution Dividend: 100.00;	5200-000		328.62	12,621.45

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0.00

14,177.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6783	Christopher Thompson 807 Labrook Court	Claim #: 938-1005; Distribution Dividend: 100.00;	5200-000		6.02	12,615.43
*12/23/2014	6784	Anna Vargo 7751 Wryneck Dublin , OH 43017	Claim #: 938-1033; Distribution Dividend: 100.00;	5200-000		26.82	12,588.61
*12/23/2014	6785	Emily Votruba 127 Linn Street Apt 2	Claim #: 938; Distribution Dividend: 100.00;	5200-000		2.86	12,585.75
*12/23/2014	6786	John Ward 6637 Wenonga Terr Mission Hills , KS 66208	Claim #: 938-1059; Distribution Dividend: 100.00;	5200-000		5,463.90	7,121.85
*12/23/2014	6787	Jason Wert 153 Clinton Avenue #3B Brooklyn , NY 11205	Claim #: 938-1072; Distribution Dividend: 100.00;	5200-000		139.69	6,982.16
*12/23/2014	6788	Donald Wims 413 Wyndemere	Claim #: 938; Distribution Dividend: 100.00;	5200-000		221.00	6,761.16
*12/23/2014	6789	Jody Zaiden 102 Starboard San Leon , TX 77539	Claim #: 938; Distribution Dividend: 100.00;	5200-000		50.69	6,710.47
*12/23/2014	6790	Nathan Zaleski 2451 Midtown Avenue #605 Alexandria , VA 22303	Claim #: 938; Distribution Dividend: 100.00;	5200-000		634.14	6,076.33

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0.00

6,545.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/23/2014	6791	Simon Zhu 442 Rincon Ave Sunnyvale , CA 94086	Claim #: 938-1116; Distribution Dividend: 100.00;	5200-000		2,964.35	3,111.98
*12/29/2014		STOP PAYMENT: K.P.BABU VARADA	Claim #: 367; Distribution Dividend: 100.00;	5200-000		(8,121.07)	11,233.05
*12/29/2014		STOP PAYMENT: Adrian St Pierre	Claim #: 938-949; Distribution Dividend: 100.00;	5200-000		(11,946.29)	23,179.34
*12/29/2014		STOP PAYMENT: LISA DECKER	Claim #: 875; Distribution Dividend: 100.00;	5200-000		(695.97)	23,875.31
12/30/2014		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE BOND PREMIUM PAYMENT	9999-000	80,000.00		103,875.31
12/30/2014		Transfer From: #.....0162		9999-000	7,000.00		110,875.31
12/30/2014	6792	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	BOND PREMIUM FOR 1/1/15 TO 1/15/16	2300-000		104,000.00	6,875.31
*12/30/2014		STOP PAYMENT: Robert Dover	Claim #: 938-276; Distribution Dividend: 100.00;	5200-000		(1,316.69)	8,192.00
*12/30/2014		STOP PAYMENT: WILLIAM DUNCAN	Claim #: 46; Distribution Dividend: 100.00;	5200-000		(22,984.96)	31,176.96

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87,000.00

61,899.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/30/2014		STOP PAYMENT: GEORGEANN WELFARE	Claim #: 123; Distribution Dividend: 100.00;	5200-000		(2,159.61)	33,336.57
*12/30/2014		STOP PAYMENT: DAVID WELFARE	Claim #: 122; Distribution Dividend: 100.00;	5200-000		(2,479.01)	35,815.58
*12/30/2014		STOP PAYMENT: DAWN REED	Claim #: 156; Distribution Dividend: 100.00;	5200-000		(1,065.92)	36,881.50
*12/30/2014		STOP PAYMENT: JOEL DAMIAN	Claim #: 271; Distribution Dividend: 100.00;	5200-000		(1,376.43)	38,257.93
*12/30/2014		STOP PAYMENT: JOSEPH DAYNES	Claim #: 496; Distribution Dividend: 100.00;	5200-000		(11,961.68)	50,219.61
*12/30/2014		STOP PAYMENT: JUNE LARSON	Claim #: 515; Distribution Dividend: 100.00;	5200-000		(100.00)	50,319.61
*12/30/2014		STOP PAYMENT: KEVIN RIBBLE	Claim #: 162; Distribution Dividend: 100.00;	5200-000		(1,100.00)	51,419.61
*12/30/2014		STOP PAYMENT: NICA ORLICK-ROY	Claim #: 572; Distribution Dividend: 100.00;	5200-000		(690.00)	52,109.61
*12/30/2014		STOP PAYMENT: RICHARD S BUNCE	Claim #: 82; Distribution Dividend: 100.00;	5200-000		(1,528.27)	53,637.88
*12/30/2014		STOP PAYMENT: RICHARD MARCOUX	Claim #: 593; Distribution Dividend: 100.00;	5200-000		(800.00)	54,437.88

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0.00

(23,260.92)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/30/2014		STOP PAYMENT: SANDRA ANFANG	Claim #: 554; Distribution Dividend: 100.00;	5200-000		(62.56)	54,500.44
*12/30/2014		STOP PAYMENT: SCOTT FLEGEL	Claim #: 153; Distribution Dividend: 100.00;	5200-000		(1,541.83)	56,042.27
01/02/2015		Paychex	PAYCHEX PROCESSING FEE	2690-000		44.95	55,997.32
01/06/2015	6793	Emily Saylor 3607 BEAGLE RD MIDDLETOWN , PA 17057	Claim #: 418; Distribution Dividend: 100.00;	5200-000		49.91	55,947.41
01/06/2015	6794	Gabriel Gonzalez 150 HIGH PARK AVE STRATFORD , CT 06615	Claim #: 418; Distribution Dividend: 100.00;	5200-000		632.96	55,314.45
*01/06/2015		PAYCHEX	PAYROLL FOR PERIOD ENDING 12/31/14	2690-003		84.42	55,230.03
01/06/2015		ROBERT ANGART	PAYROLL FOR PERIOD ENDING DECEMBER 31, 2014	2690-000		2,301.76	52,928.27
01/06/2015		OHIO BUSINESS GETAWAY	TAX FOR PAYROLL FOR PERIOD ENDING DECEMBER 31, 2014	2690-000		84.32	52,843.95
01/06/2015		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 12/31/14	2690-000		628.02	52,215.93

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0.00

2,221.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/06/2015		VOID: PAYCHEX	ENTERED IN ERROR - VOID	2690-003		(84.42)	52,300.35
01/08/2015	6795	KATHRYN WATSON WATSON LAW FIRM 1123 E RIO GRANDE EL PASO , TX 79902	.	5200-000		3,912.57	48,387.78
01/08/2015	6796	GABRIELLE GAGNON 500 N. LAKESHORE DR APT. 3805 CHICAGO , IL 60611	RE-SEND HSA CLAIMANT CHECK TO UPDATED ADDRESS RECEIVED FROM CLAIMANT	5200-000		4,932.66	43,455.12
*01/08/2015	6797	BARBARA COLEMAN 213 HESSIAN HILLS ROAD CROTON ON HUDSON , NY 10520		5200-000		5,906.52	37,548.60
*01/08/2015		STOP PAYMENT: DOUG & KATHLEEN WATSO	Claim #: 536; Distribution Dividend: 100.00;	5200-000		(3,912.57)	41,461.17
*01/08/2015		VOID: BARBARA COLEMAN	INSUFFICIENT ADDRESS, CHECK RETURNED	5200-000		(5,906.52)	47,367.69
01/09/2015	6798	Dionisios Pagoulatos 1120 Vintage Court Vacaville , CA 95688	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		962.68	46,405.01
*01/09/2015		STOP PAYMENT: Dionisios Pagoulatos	Claim #: 938-745; Distribution Dividend: 100.00;	5200-000		(962.68)	47,367.69

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0.00

4,848.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2015		PAYCHEX	PERIODIC PAYROLL PROCESSING FEE	2690-000		49.00	47,318.69
01/22/2015	6799	Jonathan Sharp 1642 Bonack Loop P.O. Box 684 Three Lakes , WI 54562	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		145.26	47,173.43
01/22/2015	6800	ELIZABETH HARRIS 1635 DEARDORFF LANE CONCORD , CA 94519	HSA Claim No. 81	5200-000		1,285.76	45,887.67
01/22/2015	6801	OHIO DEPARTMENT OF JOB AND FAMILY S	4th QUARTER, 2014 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		238.00	45,649.67
01/22/2015	6802	UNITED STATES TREASURY	2014 940 TAX RETURN	2690-730		119.70	45,529.97
*01/22/2015		STOP PAYMENT: Jonathan Sharp	Claim #: 938-910; Distribution Dividend: 100.00;	5200-000		(145.26)	45,675.23
02/04/2015	6803	NUIX NORTH AMERICA, INC.	JANUARY, 2015 INVOICE NO. INUS01779	2990-000		5,000.00	40,675.23
02/10/2015		OHIO BUSINESS GETAWAY	Correction for incorrect amount entered in 1/6/15 wire out for payroll tax for period ending 12/31/14	2690-000		0.10	40,675.13
02/11/2015		Paychex	Pre authorized payroll tax debit	2690-730		99.80	40,575.33

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0.00

6,792.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2015	6804	SUKHNANDAN GAMBHIR 1645 Pacific Avenue Apt. 3G San Francisco , CA 94109	Claim #: 674; Distribution Dividend: 100.00; re-issued due to new address	5200-000		10,259.98	30,315.35
*02/23/2015		VOID: ROBERT STATTEL	INSUFFICIENT ADDRESS, CHECK RETURNED	5200-000		(2,926.74)	33,242.09
*02/23/2015		VOID: DEBRA J KARASH	INSUFFICIENT ADDRESS, CHECK RETURNED	5200-000		(935.19)	34,177.28
*02/23/2015		STOP PAYMENT: SUKHNANDAN GAMBHIR	Claim #: 674; Distribution Dividend: 100.00;	5200-000		(10,259.98)	44,437.26
03/10/2015	6805	NUIX NORTH AMERICA, INC.	FEBRUARY, 2015 INVOICE NO. INUS01850	2990-000		5,000.00	39,437.26
03/10/2015	6806	STATE OF CALIFORNIA FRANCHISE TAX B	CORPORATION NO.4000; TAXABLE YEAR 2008	2820-000		663.00	38,774.26
*03/11/2015		STOP PAYMENT: Loretta Camp	Claim #: 938-149; Distribution Dividend: 100.00;	5200-000		(8.62)	38,782.88
*03/11/2015		STOP PAYMENT: Jenifer Caplan	Claim #: 938-156; Distribution Dividend: 100.00;	5200-000		(7.00)	38,789.88
*03/11/2015		STOP PAYMENT: Stewart Thomas	Claim #: 938-1004; Distribution Dividend: 100.00;	5200-000		(328.62)	39,118.50
*03/11/2015		STOP PAYMENT: Christopher Thompson	Claim #: 938-1005; Distribution Dividend: 100.00;	5200-000		(6.02)	39,124.52

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0.00

1,450.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/11/2015		STOP PAYMENT: Lisa Smith	Claim #: 938-936; Distribution Dividend: 100.00;	5200-000		(27.16)	39,151.68
*03/11/2015		STOP PAYMENT: Richard Santos	Claim #: 938-879; Distribution Dividend: 100.00;	5200-000		(978.24)	40,129.92
*03/11/2015		STOP PAYMENT: Joe Peng	Claim #: 938-766; Distribution Dividend: 100.00;	5200-000		(497.23)	40,627.15
*03/11/2015		STOP PAYMENT: Glorice Rosario	Claim #: 938-852; Distribution Dividend: 100.00;	5200-000		(99.77)	40,726.92
*03/11/2015		STOP PAYMENT: Karen Cunningham	Claim #: 938-231; Distribution Dividend: 100.00;	5200-000		(131.46)	40,858.38
*03/11/2015		STOP PAYMENT: John Everett	Claim #: 938-305; Distribution Dividend: 100.00;	5200-000		(3,840.57)	44,698.95
*03/11/2015		STOP PAYMENT: Cristine Montalvo	Claim #: 938-680; Distribution Dividend: 100.00;	5200-000		(44.50)	44,743.45
*03/11/2015		STOP PAYMENT: David Formby	Claim #: 938-329; Distribution Dividend: 100.00;	5200-000		(2.60)	44,746.05
*03/11/2015		STOP PAYMENT: David Kroft	Claim #: 938-551; Distribution Dividend: 100.00;	5200-000		(2.14)	44,748.19
03/25/2015		Paychex	PERIODIC PAYROLL PROCESSING FEE	2690-000		49.00	44,699.19

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0.00

(5,574.67)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2015	6807	ELIZABETH PORTER 1220 Riverland Rd. FT LAUDERDALE , FL 33312	Claim #: 636; Distribution Dividend: 100.00;	5200-000		9,341.79	35,357.40
*04/01/2015		STOP PAYMENT: Thomas Tainter	Claim #: 938-989; Distribution Dividend: 100.00;	5200-000		(3.33)	35,360.73
*04/01/2015		STOP PAYMENT: Anna Vargo	Claim #: 938-1033; Distribution Dividend: 100.00;	5200-000		(26.82)	35,387.55
*04/01/2015		STOP PAYMENT: Emily Votruba	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(2.86)	35,390.41
*04/01/2015		STOP PAYMENT: John Ward	Claim #: 938-1059; Distribution Dividend: 100.00;	5200-000		(5,463.90)	40,854.31
*04/01/2015		STOP PAYMENT: Jason Wert	Claim #: 938-1072; Distribution Dividend: 100.00;	5200-000		(139.69)	40,994.00
*04/01/2015		STOP PAYMENT: Donald Wims	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(221.00)	41,215.00
*04/01/2015		STOP PAYMENT: Jennifer Sherman	Claim #: 938-915; Distribution Dividend: 100.00;	5200-000		(202.32)	41,417.32
*04/01/2015		STOP PAYMENT: Sasha St. Denny	Claim #: 938-950; Distribution Dividend: 100.00;	5200-000		(576.49)	41,993.81
*04/01/2015		STOP PAYMENT: Semara St. Denny	Claim #: 938-951; Distribution Dividend: 100.00;	5200-000		(960.52)	42,954.33

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0.00

1,744.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: Steve St. Denny	Claim #: 938-952; Distribution Dividend: 100.00;	5200-000		(340.15)	43,294.48
*04/01/2015		STOP PAYMENT: Catherine Stauber	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(6.88)	43,301.36
*04/01/2015		STOP PAYMENT: Kari Stricklin	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(15.59)	43,316.95
*04/01/2015		STOP PAYMENT: Eric O'Bannon	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(979.69)	44,296.64
*04/01/2015		STOP PAYMENT: Dexter Patterson	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(11.77)	44,308.41
*04/01/2015		STOP PAYMENT: Michael Richard	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(123.47)	44,431.88
*04/01/2015		STOP PAYMENT: Seth Rife	Claim #: 938-831; Distribution Dividend: 100.00;	5200-000		(4.43)	44,436.31
*04/01/2015		STOP PAYMENT: Wayne Runyon	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(349.45)	44,785.76
*04/01/2015		STOP PAYMENT: Harold Seaman	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(169.12)	44,954.88
*04/01/2015		STOP PAYMENT: David Moats	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(285.92)	45,240.80

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0.00

(2,286.47)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: Kiersten Muenchinger	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(5,602.44)	50,843.24
*04/01/2015		STOP PAYMENT: Jean-Jacques Mullenea	Claim #: 938-695; Distribution Dividend: 100.00;	5200-000		(14.46)	50,857.70
*04/01/2015		STOP PAYMENT: Thep Nampannha	Claim #: 938-701; Distribution Dividend: 100.00;	5200-000		(1,487.69)	52,345.39
*04/01/2015		STOP PAYMENT: Carolyn Norris	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(3.36)	52,348.75
*04/01/2015		STOP PAYMENT: Tom Norris	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(5,678.41)	58,027.16
*04/01/2015		STOP PAYMENT: Zackery Howell	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(973.81)	59,000.97
*04/01/2015		STOP PAYMENT: Michael Johnson	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(160.04)	59,161.01
*04/01/2015		STOP PAYMENT: Andrew Kim	Claim #: 938-524; Distribution Dividend: 100.00;	5200-000		(2,636.42)	61,797.43
*04/01/2015		STOP PAYMENT: Chris Madrid	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(2.03)	61,799.46
*04/01/2015		STOP PAYMENT: Cynthia McCaffety	Claim #: 938-642; Distribution Dividend: 100.00;	5200-000		(51.31)	61,850.77

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0.00

(16,609.97)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: Denise Mellerup	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(35.65)	61,886.42
*04/01/2015		STOP PAYMENT: Damon Duncan	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(144.62)	62,031.04
*04/01/2015		STOP PAYMENT: Sonya Dunn	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(14.66)	62,045.70
*04/01/2015		STOP PAYMENT: Kristine Ekman	Claim #: 938-295; Distribution Dividend: 100.00;	5200-000		(317.03)	62,362.73
*04/01/2015		STOP PAYMENT: Verenne Ferrari	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(216.54)	62,579.27
*04/01/2015		STOP PAYMENT: Karen Frey	Claim #: 938-338; Distribution Dividend: 100.00;	5200-000		(3.68)	62,582.95
*04/01/2015		STOP PAYMENT: Carlos Julio Gonzalez	Claim #: 938-365; Distribution Dividend: 100.00;	5200-000		(97.59)	62,680.54
*04/01/2015		STOP PAYMENT: Gary Carson	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(64.54)	62,745.08
*04/01/2015		STOP PAYMENT: Sonya Chung	Claim #: 938-186; Distribution Dividend: 100.00;	5200-000		(50.21)	62,795.29
*04/01/2015		STOP PAYMENT: Chanel Clifford	Claim #: 938-192; Distribution Dividend: 100.00;	5200-000		(3.18)	62,798.47

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0.00

(947.70)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: Gregory Corliss	Claim #: 938-213; Distribution Dividend: 100.00;	5200-000		(1,021.81)	63,820.28
*04/01/2015		STOP PAYMENT: Daniel Davidson	Claim #: 938-238; Distribution Dividend: 100.00;	5200-000		(2.31)	63,822.59
*04/01/2015		STOP PAYMENT: John Dooley	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(423.35)	64,245.94
*04/01/2015		STOP PAYMENT: John Bassett	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(3,144.67)	67,390.61
*04/01/2015		STOP PAYMENT: Ellen Blau	Claim #: 938-85; Distribution Dividend: 100.00;	5200-000		(34.54)	67,425.15
*04/01/2015		STOP PAYMENT: Rene Bourque	Claim #: 938-95; Distribution Dividend: 100.00;	5200-000		(11.30)	67,436.45
*04/01/2015		STOP PAYMENT: Lewis Buchner	Claim #: 938-124; Distribution Dividend: 100.00;	5200-000		(205.30)	67,641.75
*04/01/2015		STOP PAYMENT: Yeshimebet Campbell	Claim #: 938-150; Distribution Dividend: 100.00;	5200-000		(84.51)	67,726.26
*04/01/2015		STOP PAYMENT: Elena Campili-Cole	Claim #: 938-151; Distribution Dividend: 100.00;	5200-000		(77.56)	67,803.82
*04/01/2015		STOP PAYMENT: CLAY ALLEN	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(17.79)	67,821.61

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0.00

(5,023.14)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: JENNY ARCILLA-GONZALE	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(311.51)	68,133.12
*04/01/2015		STOP PAYMENT: JONATHAN ARMSTRONG	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(45.59)	68,178.71
*04/01/2015		STOP PAYMENT: ALICIA ATILANO	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(476.83)	68,655.54
*04/01/2015		STOP PAYMENT: ERIC AUGUSTINE	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(24.50)	68,680.04
*04/01/2015		STOP PAYMENT: JONEE AUSTIN	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(206.48)	68,886.52
*04/01/2015		STOP PAYMENT: NATHAN MILLER	Claim #: 628; Distribution Dividend: 100.00;	5200-000		(2,483.28)	71,369.80
*04/01/2015		STOP PAYMENT: GEORGE SCOTT	Claim #: 365; Distribution Dividend: 100.00;	5200-000		(4,149.65)	75,519.45
*04/01/2015		STOP PAYMENT: MELISSA STEWART	Claim #: 839; Distribution Dividend: 100.00;	5200-000		(1,829.02)	77,348.47
*04/01/2015		STOP PAYMENT: KELLY SAPORITO	Claim #: 854; Distribution Dividend: 100.00;	5200-000		(250.00)	77,598.47
*04/01/2015		STOP PAYMENT: PHILIP KLEIN	Claim #: 853; Distribution Dividend: 100.00;	5200-000		(1,021.10)	78,619.57

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0.00

(10,797.96)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: CONNIE TREBING	Claim #: 326; Distribution Dividend: 100.00;	5200-000		(1,841.27)	80,460.84
*04/01/2015		STOP PAYMENT: DAVID CLARKE	Claim #: 538; Distribution Dividend: 100.00;	5200-000		(149.71)	80,610.55
*04/01/2015		STOP PAYMENT: STEVEN BALT	Claim #: 333; Distribution Dividend: 100.00;	5200-000		(606.00)	81,216.55
*04/01/2015		STOP PAYMENT: CHRISTINE HARBIN	Claim #: 331; Distribution Dividend: 100.00;	5200-000		(500.00)	81,716.55
*04/01/2015		STOP PAYMENT: STEVEN FABER	Claim #: 313; Distribution Dividend: 100.00;	5200-000		(12,164.14)	93,880.69
*04/01/2015		STOP PAYMENT: CARI KEENER	Claim #: 227; Distribution Dividend: 100.00;	5200-000		(759.40)	94,640.09
*04/01/2015		STOP PAYMENT: CURT WILSON	Claim #: 637; Distribution Dividend: 100.00;	5200-000		(130.00)	94,770.09
*04/01/2015		STOP PAYMENT: ALEXANDRA HOROWITZ	Claim #: 693; Distribution Dividend: 100.00;	5200-000		(1,496.16)	96,266.25
*04/01/2015		STOP PAYMENT: JAMES SMITH	Claim #: 665; Distribution Dividend: 100.00;	5200-000		(96.12)	96,362.37
*04/01/2015		STOP PAYMENT: KELVIN CHIN	Claim #: 663; Distribution Dividend: 100.00;	5200-000		(415.27)	96,777.64

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0.00

(18,158.07)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: STEVEN SACCHI	Claim #: 8; Distribution Dividend: 100.00;	5200-000		(5,119.31)	101,896.95
*04/01/2015		STOP PAYMENT: LARRY R BERNARDINI	Claim #: 161; Distribution Dividend: 100.00;	5200-000		(7,233.77)	109,130.72
*04/01/2015		STOP PAYMENT: MICHAEL BISHOP	Claim #: 103; Distribution Dividend: 100.00;	5200-000		(154.21)	109,284.93
*04/01/2015		STOP PAYMENT: JOEL TSE	Claim #: 928; Distribution Dividend: 100.00;	5200-000		(2,287.99)	111,572.92
*04/01/2015		STOP PAYMENT: RANDALL WEINSTEIN	Claim #: 916; Distribution Dividend: 100.00;	5200-000		(538.61)	112,111.53
*04/01/2015		STOP PAYMENT: JAY JOHNSTON	Claim #: 912; Distribution Dividend: 100.00;	5200-000		(800.37)	112,911.90
*04/01/2015		STOP PAYMENT: Jody Zaiden	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(50.69)	112,962.59
*04/01/2015		STOP PAYMENT: Nathan Zaleski	Claim #: 938; Distribution Dividend: 100.00;	5200-000		(634.14)	113,596.73
*04/01/2015		STOP PAYMENT: Simon Zhu	Claim #: 938-1116; Distribution Dividend: 100.00;	5200-000		(2,964.35)	116,561.08
*04/01/2015		STOP PAYMENT: WHITNEY BENSON	Claim #: 660; Distribution Dividend: 100.00;	5200-000		(180.54)	116,741.62

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0.00

(19,963.98)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/01/2015		STOP PAYMENT: LEIGHTON LEE	Claim #: 559; Distribution Dividend: 100.00;	5200-000		(1,505.49)	118,247.11
*04/01/2015		STOP PAYMENT: IAN HOWELL	Claim #: 545; Distribution Dividend: 100.00;	5200-000		(516.49)	118,763.60
*04/01/2015		STOP PAYMENT: AMY NEIMAN	Claim #: 828; Distribution Dividend: 100.00;	5200-000		(456.83)	119,220.43
*04/01/2015		STOP PAYMENT: MARGARET CHABOWSKI	Claim #: 825; Distribution Dividend: 100.00;	5200-000		(446.53)	119,666.96
*04/01/2015		STOP PAYMENT: DAVID WARREN	Claim #: 749; Distribution Dividend: 100.00;	5200-000		(1,775.12)	121,442.08
*04/01/2015		STOP PAYMENT: BRITTA RILEY	Claim #: 727; Distribution Dividend: 100.00;	5200-000		(2,969.61)	124,411.69
*04/01/2015		STOP PAYMENT: SIMON A KONO	Claim #: 713; Distribution Dividend: 100.00;	5200-000		(6,055.08)	130,466.77
*04/01/2015		STOP PAYMENT: ALFRED DUCHARME JR.	Claim #: 712; Distribution Dividend: 100.00;	5200-000		(6,688.59)	137,155.36
*04/01/2015		STOP PAYMENT: BARBARA COLEMAN		5200-000		(5,906.52)	143,061.88
*04/08/2015	6808	GALINA KRAMER 567A Natoma Street SAN FRANCISCO , CA 94103	HSA CLAIM	5200-000		2.52	143,059.36
Page Subtotals					0.00	(26,317.74)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/08/2015	6809	CHRISTINA KIM 13202 BRIAR FOREST DR #4362 HOUSTON , TX 77077	HSA CLAIM	5200-000		227.60	142,831.76
04/13/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		49.00	142,782.76
04/20/2015	6810	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	BOND PREMIUM INCREASE FOR 1/1/15 TO 1/15/16	2300-000		4,206.00	138,576.76
04/28/2015	6811	NUIX NORTH AMERICA, INC.	APRIL, 2015 INVOICE NO. INUS01995	2990-000		5,000.00	133,576.76
05/12/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		59.50	133,517.26
05/26/2015	6812	NUIX NORTH AMERICA, INC.	MAY, 2015 INVOICE NO. INUS02084	2990-000		5,000.00	128,517.26
05/29/2015	6813	NUIX NORTH AMERICA, INC.	MARCH, 2015 INVOICE NO. INUS01916	2990-000		5,000.00	123,517.26
06/11/2015		PAYCHEX	PAYCHEX PROCESSING FEE	2690-000		54.00	123,463.26

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0.00

19,596.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/23/2015	6814	BRITTA RILEY 240 BROADWAY #502 BROOKLYN , NY 11211	Claim #727; Distribution Dividend: 100.00	5200-000		2,969.61	120,493.65
*06/23/2015	6815	PHILIP KLEIN 506 6TH ST. BROOKLYN , NY 11215	Claim #: 853; Distribution Dividend: 100.00;	5200-000		1,021.10	119,472.55
*06/23/2015	6816	JAY JOHNSTON 51 ROUNDTREE CT BEACON , NY 12508	Claim #: 912; Distribution Dividend: 100.00;	5200-000		800.37	118,672.18
*06/23/2015	6817	STEVEN SACCHI 170 W 74TH ST NEW YORK , NY 10023	Claim #: 8; Distribution Dividend: 100.00;	5200-000		5,119.31	113,552.87
*06/23/2015	6818	SIMON A KONO 357 E. 68TH ST. NEW YORK , NY 10021	Claim #: 713; Distribution Dividend: 100.00;	5200-000		6,055.08	107,497.79
07/13/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		54.00	107,443.79
07/22/2015	6819	NUIX NORTH AMERICA, INC.	JUNE, 2015 INVOICE NO. INUS02152	2990-000		5,000.00	102,443.79
07/27/2015	6820	MELISSA STEWART 68 EVERGREEN ROAD CROMWELL , CT 06416	RE-SEND HSA CLAIMANT CHECK TO UPDATED ADDRESS RECEIVED FROM CLAIMANT	5200-000		1,829.02	100,614.77

Page Subtotals

0.00

22,848.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/29/2015		STOP PAYMENT: GALINA KRAMER	HSA CLAIM	5200-000		(2.52)	100,617.29
*07/29/2015		STOP PAYMENT: CHRISTINA KIM	HSA CLAIM	5200-000		(227.60)	100,844.89
*07/30/2015	6821	CHICAGO TITLE AND TRUST COMPANY ATTN: AMANDA QUAS-LEY 10 S. LASALLE STREET CHICAGO , IL 60603	PALOIAN V. RIDGESTONE SETTLEMENT - ESCROW FEE - ESCROW NO. 201572665	2990-000		300.00	100,544.89
07/31/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		57.23	100,487.66
08/04/2015		OHIO TAX OEWH	OHIO TAX FOR PERIOD ENDING 7/31/15	2690-000		45.74	100,441.92
08/07/2015		ROBERT ANGART	FOR PAYROLL PERIOD ENDING 7/31/15	2690-000		1,592.82	98,849.10
08/10/2015		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 7/31/15	2690-000		339.51	98,509.59
08/11/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		16.77	98,492.82
08/26/2015	6822	BMO HARRIS BANK, N.A.	2015 SAFE DEPOSIT BOX ANNUAL RENTAL FEE	2990-000		310.65	98,182.17

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0.00

2,432.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2015		Transfer From: #.....0162	Transfer funds to make wire transfer of Ridgestone settlement, per Court Order.	9999-000	15,000,000.00		15,098,182.17
09/03/2015		COVENTRY HEALTH CARE, INC. C/O ERIC L. SCHERLING, ESQ. COZEN O'CONNOR 1900 MARKET STREET PHILADELPHIA , PA 19103	PAYMENT OF COVENTRY CLAIM PURSUANT TO COURT ORDER DATED 7/21/15 - DKT. 1084	5200-000		15,071,916.55	26,265.62
09/09/2015		Transfer From: #.....0078	TRANSFER FUNDS PURSUANT TO COURT ORDER ENTERED 9/9/15 ALLOWING ACCOUNT CONSOLIDATION	9999-000	418,964.83		445,230.45
09/09/2015		Transfer From: #.....0085	TRANSFER FUNDS PURSUANT TO COURT ORDER ENTERED 9/9/15 ALLOWING ACCOUNT CONSOLIDATION	9999-000	1,864,051.85		2,309,282.30
09/09/2015	6823	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM TRUSTEE FEES PURSUANT TO COURT ORDER ENTERED 9/9/15	2100-000		762,376.00	1,546,906.30
09/09/2015	6824	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDER DATED 9/9/15 RE: SEYFARTH SIXTEENTH FEE APPLICATION (FEES)	3110-000		387,625.00	1,159,281.30

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17,283,016.68

16,221,917.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/09/2015	6825	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDERED DATED 9/9/15 RE: SEYFARTH SIXTEENTH INTERIM FEE APPLICATION (EXPENSES)	3120-000		966.90	1,158,314.40
09/11/2015		UNITED STATES TREASURY	FEDERAL TAX DEPOSIT FOR INCOME TAX YEAR 2014	2810-000		212,502.00	945,812.40
09/11/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		54.00	945,758.40
09/14/2015	6826	NUIX NORTH AMERICA, INC.	JULY, 2015 INVOICE NO. INUS02298	2990-000		5,000.00	940,758.40
*09/14/2015		STOP PAYMENT: STEVEN SACCHI	Claim #: 8; Distribution Dividend: 100.00;	5200-000		(5,119.31)	945,877.71
*09/14/2015		STOP PAYMENT: SIMON A KONO	Claim #: 713; Distribution Dividend: 100.00;	5200-000		(6,055.08)	951,932.79
09/21/2015		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE DISTRIBUTION	9999-000	2,100,000.00		3,051,932.79
09/21/2015	6827	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg , PA 17128-0946	Claim #: 965; Distribution Dividend: 100.00;	5800-000		1,211.87	3,050,720.92
09/21/2015	6828	DECCAN I SERVICES PVT. LTD.	Claim #: 323; Distribution Dividend: 100.00;	7100-000		33,660.00	3,017,060.92

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2,100,000.00

242,220.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6829	CORNER BAKERY CAFE 12700 PARK CENTRAL DR. DALLAS , TX 75251	Claim #: 490; Distribution Dividend: 100.00;	7100-000		390.12	3,016,670.80
09/21/2015	6830	GRE MORGAN LANE LLC C/O WOODMONT PROPERTIES 119 CHERRY HILL ROAD, STE. 110 PARISPPANY , NJ 07054	Claim #: 498; Distribution Dividend: 100.00;	7100-000		379,166.70	2,637,504.10
09/21/2015	6831	SUNGARD CORBEL LLC 1660 PRUDENTIAL DRIVE JACKSONVILLE , FL 32207-8197	Claim #: 508; Distribution Dividend: 100.00;	7100-000		1,245.74	2,636,258.36
*09/21/2015	6832	PITNEY BOWES INC 4901 BELFORT RD STE 120 JACKSONVILLE , FL 32256	Claim #: 524; Distribution Dividend: 100.00;	7100-000		15,030.00	2,621,228.36
09/21/2015	6833	PLAINSBORO TOWNSHIP (POLICE) 641 PLAINSBORO RD. PLAINSBORO , NJ 08536	Claim #: 581; Distribution Dividend: 100.00;	7100-000		559.35	2,620,669.01
*09/21/2015	6834	ILLINOIS DEPARTMENT OF EMPLOYMENT S 33 SOUTH STATE STREET ATTN: BANKRUPTCY UNIT - 10TH FLR. Chicago , IL 60603	Claim #: 594; Distribution Dividend: 100.00; File closed; no longer owed so check was returned	5200-000		461.03	2,620,207.98

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0.00

396,852.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6835	INTEGRATED DATA STORAGE, LLC C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE 3500 CHICAGO , IL 60602	Claim #: 600; Distribution Dividend: 100.00;	7100-000		242,239.86	2,377,968.12
*09/21/2015	6836	PITNEY BOWES INC 4901 BELFORT RD STE 120 JACKSONVILLE , FL 32256	Claim #: 616; Distribution Dividend: 100.00;	7100-000		3,200.00	2,374,768.12
09/21/2015	6837	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY UNIT 100 W. RANDOLPH ST., #7-400 CHICAGO , IL 60601	Claim #: 621; Distribution Dividend: 100.00;	5200-000		126,256.27	2,248,511.85
09/21/2015	6838	COMPENSIA 1731 TECHNOLOGY DR., STE. 810 SAN JOSE , CA 95110	Claim #: 631; Distribution Dividend: 100.00;	7100-000		521.52	2,247,990.33
09/21/2015	6839	DEPARTMENT OF THE TREASURY- INTERNAL CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA , PA 19114	Claim #: 638; Distribution Dividend: 100.00;	5200-000		873,581.33	1,374,409.00
Page Subtotals					0.00	1,245,798.98	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6840	ADVANSTAR COMMUNICATIONS INC WAGNER FALCONER & JUDD C/O MICHAEL DUPONT 80 S 8TH ST SUITE 1700 MINNEAPOLIS , MN 55402	Claim #: 672; Distribution Dividend: 100.00;	7100-000		4,400.00	1,370,009.00
09/21/2015	6841	ALLIED NATIONAL, INC. 4551 W 107TH ST SUITE 100 OVERLAND PARK , KS 66207	Claim #: 697; Distribution Dividend: 100.00;	7100-000		22,500.00	1,347,509.00
09/21/2015	6842	THE NORTHERN TRUST COMPANY LEGAL DEPT -ATTN: JENNIFER DIRKIN 50 SOUTH LASALLE STREET CHICAGO , IL 60603	Claim #: 714; Distribution Dividend: 100.00;	7100-000		1,245.95	1,346,263.05
09/21/2015	6843	THOUGHTWORKS 200 E. RANDOLPH ST., 25TH FLR. CHICAGO , IL 60601	Claim #: 722; Distribution Dividend: 100.00;	7100-000		98,030.00	1,248,233.05
09/21/2015	6844	EGON ZEHNDER INTERNATIONAL, INC. 350 PARK AVE 8TH FLOOR NEW YORK , NY 10022	Claim #: 726; Distribution Dividend: 100.00;	7100-000		76,912.00	1,171,321.05
09/21/2015	6845	ACQUITEMPS DIV. OF ROBERT HALF INTERNATIONAL ATTN: KAREN LIMA 5720 STONERIDGE DR PLEASANTON , CA 94588	Claim #: 738; Distribution Dividend: 100.00;	7100-000		3,257.40	1,168,063.65
Page Subtotals					0.00	206,345.35	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6846	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 762; Distribution Dividend: 100.00;	5200-000		5,060.62	1,163,003.03
09/21/2015	6847	WORKABLE SOLUTIONS AS ASSIGNEE OF J C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 763; Distribution Dividend: 100.00;	5200-000		449.70	1,162,553.33
09/21/2015	6848	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 764; Distribution Dividend: 100.00;	5200-000		376.15	1,162,177.18
09/21/2015	6849	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 765; Distribution Dividend: 100.00;	5200-000		1,205.36	1,160,971.82
09/21/2015	6850	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 766; Distribution Dividend: 100.00;	5200-000		1,005.58	1,159,966.24

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0.00

8,097.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6851	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 767; Distribution Dividend: 100.00;	5200-000		120.04	1,159,846.20
09/21/2015	6852	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 768; Distribution Dividend: 100.00;	5200-000		4,921.26	1,154,924.94
09/21/2015	6853	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 769; Distribution Dividend: 100.00;	5200-000		1,116.20	1,153,808.74
09/21/2015	6854	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST STE. 3500 CHICAGO , IL 60602	Claim #: 770; Distribution Dividend: 100.00;	5200-000		604.04	1,153,204.70
09/21/2015	6855	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 771; Distribution Dividend: 100.00;	5200-000		522.25	1,152,682.45

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0.00

7,283.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6856	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 772; Distribution Dividend: 100.00;	5200-000		754.57	1,151,927.88
09/21/2015	6857	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 773; Distribution Dividend: 100.00;	5200-000		1,356.63	1,150,571.25
09/21/2015	6858	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 774; Distribution Dividend: 100.00;	5200-000		49.13	1,150,522.12
09/21/2015	6859	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 775; Distribution Dividend: 100.00;	5200-000		655.48	1,149,866.64
09/21/2015	6860	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 776; Distribution Dividend: 100.00;	5200-000		804.71	1,149,061.93

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0.00

3,620.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6861	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 777; Distribution Dividend: 100.00;	5200-000		634.14	1,148,427.79
09/21/2015	6862	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 778; Distribution Dividend: 100.00;	5200-000		1,156.09	1,147,271.70
09/21/2015	6863	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 779; Distribution Dividend: 100.00;	5200-000		604.04	1,146,667.66
09/21/2015	6864	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 780; Distribution Dividend: 100.00;	5200-000		2,252.49	1,144,415.17
09/21/2015	6865	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 781; Distribution Dividend: 100.00;	5200-000		1,774.97	1,142,640.20

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0.00

6,421.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6866	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 782; Distribution Dividend: 100.00;	5200-000		1,273.72	1,141,366.48
09/21/2015	6867	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 783; Distribution Dividend: 100.00;	5200-000		905.08	1,140,461.40
09/21/2015	6868	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 784; Distribution Dividend: 100.00;	5200-000		594.74	1,139,866.66
09/21/2015	6869	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 785; Distribution Dividend: 100.00;	5200-000		754.57	1,139,112.09
09/21/2015	6870	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 786; Distribution Dividend: 100.00;	5200-000		707.31	1,138,404.78

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0.00

4,235.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6871	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 787; Distribution Dividend: 100.00;	5200-000		468.59	1,137,936.19
09/21/2015	6872	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 788; Distribution Dividend: 100.00;	5200-000		2,953.86	1,134,982.33
09/21/2015	6873	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 789; Distribution Dividend: 100.00;	5200-000		419.07	1,134,563.26
09/21/2015	6874	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 790; Distribution Dividend: 100.00;	5200-000		215.96	1,134,347.30
09/21/2015	6875	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 791; Distribution Dividend: 100.00;	5200-000		754.57	1,133,592.73

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0.00

4,812.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6876	WORKABLE SOLUTIONS, ASSIGNEE OF SHER C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST STE. 3500 CHICAGO , IL 60602	Claim #: 792; Distribution Dividend: 100.00;	5200-000		789.51	1,132,803.22
09/21/2015	6877	WORKABLE SOLUTIONS, AS ASSIGNEE OF C/O GEORGE R. MESIRES, ESQ. UNGARETTI & HARRIS LLP 70 W. MADISON ST., STE. 3500 CHICAGO , IL 60602	Claim #: 793; Distribution Dividend: 100.00;	5200-000		1,527.18	1,131,276.04
09/21/2015	6878	KROLL ONTRACK INC. ATTN: GENERAL COUNSEL 9023 COLUMBINE ROAD EDEN PRAIRIE , MN 55347	Claim #: 807; Distribution Dividend: 100.00;	7100-000		27,350.00	1,103,926.04
09/21/2015	6879	LEXISNEXIS/ACCOUNT 6501 PARK OF COMMERCE BLVD BOCA RATON , FL 33487	Claim #: 812; Distribution Dividend: 100.00;	7100-000		7,579.17	1,096,346.87
09/21/2015	6880	SONNENSCHN NATH & ROSENTHAL LLP 233 SOUTH WACKER DRIVE, SUITE 7800 Chicago , IL 60606-6404	Claim #: 822; Distribution Dividend: 100.00;	7100-000		7,958.00	1,088,388.87

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0.00

45,203.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6881	ISU FINANCIAL SERVICES, INC. ATTN: T.J. RYAN 201 CALIFORNIA STREET, SUITE 200 SAN FRANCISCO , CA 94111	Claim #: 860; Distribution Dividend: 100.00;	5200-000		166,472.43	921,916.44
09/21/2015	6882	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO , CA 95812-2952	Claim #: 583; Distribution Dividend: 100.00;	5800-000		2,659.39	919,257.05
*09/21/2015	6883	ILLINOIS DEPT. OF REVENUE P.O. BOX 19447 SPRINGFIELD , IL 62794-9447	Claim #: ; Distribution Dividend: 100.00;	5300-000		11,862.98	907,394.07
09/21/2015	6884	DANIEL M MASCHMEIER 4435 N. WOLCOTT AVE. APT. 2N CHICAGO , IL 60640	Claim #: 77; Distribution Dividend: 100.00;	5300-000		3,379.48	904,014.59
09/21/2015	6885	BRUCE R CANNY 6060 SOUTHWEST RD APT B PLATTEVILLE , WI 53818	Claim #: 93; Distribution Dividend: 100.00;	5300-000		4,775.02	899,239.57
*09/21/2015	6886	BRUCE R CANNY 6060 SOUTHWEST RD APT B PLATTEVILLE , WI 53818	Claim #: 94; Distribution Dividend: 100.00;	7100-000		493.63	898,745.94
09/21/2015	6887	SCOTT HAZDRA 2815 BOSQUE DEL SOL LANE NW ALBUQUERQUE , NM 87120	Claim #: 99; Distribution Dividend: 100.00;	5300-000		6,535.82	892,210.12

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0.00

196,178.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6888	RYAN JAMES PFISTER 300 N STATE ST APT 4925 CHICAGO , IL 60654	Claim #: 102; Distribution Dividend: 100.00;	5300-000		1,834.62	890,375.50
09/21/2015	6889	JENNIFER NENADOV 600 S. DEARBORN ST. APT 2210 CHICAGO , IL 60605-1836	Claim #: 104; Distribution Dividend: 100.00;	5300-000		4,430.59	885,944.91
09/21/2015	6890	JEFFERY MARSH 332 BLANKENBAKER LANE LOUISVILLE , IL 40207	Claim #: 107; Distribution Dividend: 100.00;	5300-000		5,518.09	880,426.82
09/21/2015	6891	JOSEPH MANSO 4519 N. ASHLAND AVE. APT. 3S CHICAGO , IL 60640-5449	Claim #: 134; Distribution Dividend: 100.00;	5300-000		1,707.33	878,719.49
09/21/2015	6892	BERI, TINA CHITRAKSHI 133 Grande Drive Morrisville , NC 27560	Claim #: 135; Distribution Dividend: 100.00;	5300-000		3,969.62	874,749.87
09/21/2015	6893	DAVID HAWRELUK 4 LAKERIDGE DR MATAWAN , NJ 07747	Claim #: 137; Distribution Dividend: 100.00;	5300-000		5,127.14	869,622.73
09/21/2015	6894	SCOTT RABIN 7602 CHURCH STREET MORTON GROVE , IL 60053	Claim #: 139; Distribution Dividend: 100.00;	5300-000		3,077.40	866,545.33
Page Subtotals					0.00	25,664.79	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6895	JASON FOURNIER 129 S OAKLEY BLVD 1 CHICAGO , IL 60612	Claim #: 141; Distribution Dividend: 100.00;	5300-000		2,236.13	864,309.20
09/21/2015	6896	PERLMAN, RYSELLE D 7 WEDGEWOOD CT. EAST BRUNSWICK , NJ 08816	Claim #: 157; Distribution Dividend: 100.00;	5300-000		5,711.22	858,597.98
*09/21/2015	6897	MUSUNURI, RAMAMOHAN 64 PEBBLE RD. E. WINDSOR , NJ 08520	Claim #: 165; Distribution Dividend: 100.00;	5300-000		6,664.32	851,933.66
09/21/2015	6898	PATEL, TINA 10 NORTH ST. ROBBINSVILLE , NJ 08691	Claim #: 233; Distribution Dividend: 100.00;	5300-000		5,076.65	846,857.01
09/21/2015	6899	VIRGILIO O JIMENEZ-DEL ORBE 25718 S BRIDGE PATH CHANNAHON , IL 60410	Claim #: 315; Distribution Dividend: 100.00;	5300-000		991.92	845,865.09
09/21/2015	6900	DUDNICHENKO, INNA 3939 SIDNEY RD. HUNTINGDON VALLEY , PA 19006	Claim #: 407; Distribution Dividend: 100.00;	5300-000		4,975.07	840,890.02
*09/21/2015	6901	ROZELLE, BRANDON 10 E. BURLINGTON ST. #2G RIVERSIDE , IL 60546	Claim #: 464; Distribution Dividend: 100.00;	5300-000		2,397.23	838,492.79

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0.00

28,052.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6902	VAN, LINDA 55 GOETTINGEN ST. SAN FRANCISCO , CA 94134	Claim #: 505; Distribution Dividend: 100.00;	5300-000		1,516.62	836,976.17
09/21/2015	6903	KOSSMAN, RAY 1614 FOREST RD. LAGRANGE PARK , IL 60526	Claim #: 506; Distribution Dividend: 100.00;	5300-000		3,693.11	833,283.06
09/21/2015	6904	RODRIGUEZ, SHANNA 936 W. SUNNYSIDE, #102 CHICAGO , IL 60640	Claim #: 526; Distribution Dividend: 100.00;	5300-000		1,600.33	831,682.73
09/21/2015	6905	PFISTER, RYAN 300 N. STATE ST., #4925 CHICAGO , IL 60654	Claim #: 563; Distribution Dividend: 100.00;	5300-000		2,724.47	828,958.26
09/21/2015	6906	COOK, JASON L 330 N. JEFFERSON, #704 CHICAGO , IL 60661	Claim #: 576; Distribution Dividend: 100.00;	5300-000		2,054.77	826,903.49
09/21/2015	6907	CAMPBELL, MEGHAN 4203 PARK AVENUE BROOKFIELD , IL 60513	Claim #: 577; Distribution Dividend: 100.00;	5300-000		2,031.26	824,872.23
09/21/2015	6908	FAVEL, ERIC 4203 PARK AVENUE BROOKFIELD , IL 60513	Claim #: 579; Distribution Dividend: 100.00;	5300-000		2,462.20	822,410.03

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0.00

16,082.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6909	DING, HONGLIANG 23 LUDLOW CT. WEST WINDSOR , NJ 08550	Claim #: 588; Distribution Dividend: 100.00;	5300-000		4,465.82	817,944.21
09/21/2015	6910	HAWKINS, TIFFANY 1113 A NORTH NOBLE CHICAGO , IL 60613	Claim #: 590; Distribution Dividend: 100.00;	5300-000		1,395.26	816,548.95
09/21/2015	6911	HOLROYD, ALANA 7 SOCIETY CT. BURLINGTON , NJ 08016	Claim #: 595; Distribution Dividend: 100.00;	5300-000		3,177.62	813,371.33
09/21/2015	6912	EMILY MEYERS 109 PINEWOOD DRIVE WHITE HOUSE , TN 37188	Claim #: 597; Distribution Dividend: 100.00;	5300-000		1,395.29	811,976.04
*09/21/2015	6913	LOCKE, PATRICK 3266 N. CLARK, #1E CHICAGO , IL 60657	Claim #: 602; Distribution Dividend: 100.00;	5300-000		2,708.24	809,267.80
*09/21/2015	6914	MERRILL, GEFF 655 W. IRVING PARK RD., #5010 CHICAGO , IL 60613	Claim #: 604; Distribution Dividend: 100.00;	5300-000		3,269.29	805,998.51
09/21/2015	6915	OLOWOKANDE, ADEDAYO 4334 N. HAZEL, #610 CHICAGO , IL 60613	Claim #: 605; Distribution Dividend: 100.00;	5300-000		2,667.22	803,331.29

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19,078.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/21/2015	6916	GEIGER, JAY 2115 PATRIOT BLVD GLENVIEW , IL 60026	Claim #: 618; Distribution Dividend: 100.00;	5300-000		5,663.67	797,667.62
09/21/2015	6917	ROWND, JOHN W 2233 N. Wauwatosa Avenue WAUWATOSA , WI 53213	Claim #: 627; Distribution Dividend: 100.00;	5300-000		6,964.19	790,703.43
09/21/2015	6918	LEWIS, BROOK L 6700 S. KELLERMAN WAY AURORA , CO 80016	Claim #: 630; Distribution Dividend: 100.00;	5300-000		1,719.36	788,984.07
09/21/2015	6919	BUDIDHA, GAUTAM 2100 N. ALBANY AVE., APT. 1 CHICAGO , IL 60647-3899	Claim #: 641; Distribution Dividend: 100.00;	5300-000		2,051.76	786,932.31
09/21/2015	6920	CHRIS RZEPKA 5840 W. 83rd St. BURBANK , IL 60459	Claim #: 642; Distribution Dividend: 100.00;	5300-000		1,354.28	785,578.03
09/21/2015	6921	BEN HOFFMAN, 1925 10TH STREET CUYAHOGA FALLS , OH 44221	Claim #: 654; Distribution Dividend: 100.00;	5300-000		3,077.64	782,500.39
09/21/2015	6922	AVERBUCH, YEVGENIY 1236 W. OHIO UNIT 1 CHICAGO , IL 60642	Claim #: 657; Distribution Dividend: 100.00;	5300-000		3,405.71	779,094.68

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0.00

24,236.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6923	KUPERMAN, VLAD 9417 KENNETH AVE. SKOKIE , IL 60076	Claim #: 669; Distribution Dividend: 100.00;	5300-000		4,103.49	774,991.19
09/21/2015	6924	PARIKH, BHAVESH 3732 EDGEBROOK COURT AURORA , IL 60504	Claim #: 681; Distribution Dividend: 100.00;	5300-000		3,714.10	771,277.09
09/21/2015	6925	PAUL, BIJOY 296 HAMPSHIRE DR. PLAINSBORO , NJ 08536	Claim #: 692; Distribution Dividend: 100.00;	5300-000		3,077.64	768,199.45
09/21/2015	6926	MUCHER, THOMAS 9 BUNTING TERRACE MORGANVILLE , NJ 07751	Claim #: 696; Distribution Dividend: 100.00;	5300-000		6,964.19	761,235.26
09/21/2015	6927	OSHEA, MEGHAN 123 N. MYRTLE ELMHURST , IL 60126	Claim #: 707; Distribution Dividend: 100.00;	5300-000		2,500.14	758,735.12
09/21/2015	6928	DROSHAK, BRITTANY 10881 WHEATLANDS WAY HUNTLEY , IL 60142	Claim #: 709; Distribution Dividend: 100.00;	5300-000		2,462.18	756,272.94
09/21/2015	6929	RIGGIO, JAMES 15628 BADGER LANE HOMER GLEN , IL 60491	Claim #: 733; Distribution Dividend: 100.00;	5300-000		1,872.30	754,400.64

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24,694.04

Document ID: 59812639 of 688
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6930	CAROLYN WY SOCKI 17 BUNKER HILL RUN EAST BRUNSWICK , NJ 08816	Claim #: 750; Distribution Dividend: 100.00;	5300-000		3,416.98	750,983.66
09/21/2015	6931	DIVITO, DAVID 1711 S. RIDGE DR. ARLINGTON HEIGHTS , IL 60005	Claim #: 799; Distribution Dividend: 100.00;	5300-000		5,008.52	745,975.14
09/21/2015	6932	BACH, BRADFORD 1773 DELTA DR. AURORA , IL 60503	Claim #: 809; Distribution Dividend: 100.00;	5300-000		2,462.20	743,512.94
09/21/2015	6933	SWANSON, ERIC 954 W. GRACE ST., #J201 CHICAGO , IL 60613	Claim #: 814; Distribution Dividend: 100.00;	5300-000		3,282.69	740,230.25
09/21/2015	6934	HEYMAN, BRUCE 2826 VIA TERRA ST. HENDERSON , NV 89074	Claim #: 816; Distribution Dividend: 100.00;	5300-000		3,077.64	737,152.61
09/21/2015	6935	SPAGNOLI, TIMOTHY 24914 EMERALD AVE. PLAINFIELD , IL 60585	Claim #: 819; Distribution Dividend: 100.00;	5300-000		2,051.72	735,100.89
09/21/2015	6936	MOORE, WILLIAM 6101 N. SHERIDAN ROAD UNIT 10a CHICAGO , IL 60660	Claim #: 824; Distribution Dividend: 100.00;	5300-000		2,872.26	732,228.63

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0.00

22,172.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/21/2015	6937	SALLY SHAPIRO 682 OCEAN AVE APT. 2E BROOKLYN , NY 11226	Claim #: 826; Distribution Dividend: 100.00;	5300-000		2,817.43	729,411.20
09/21/2015	6938	JEFFREY ASCHENBACH 611 CIRCLE AVE FOREST PARK , IL 60130	Claim #: 830; Distribution Dividend: 100.00;	5300-000		4,718.99	724,692.21
09/21/2015	6939	CARVAJAL, MANUEL 825 SPRING CT. LAKE ZURICH , IL 60047	Claim #: 850; Distribution Dividend: 100.00;	5300-000		2,800.05	721,892.16
09/21/2015	6940	LANGE, TIMOTHY 1163 S. SCOVILLE AVE. OAK PARK , IL 60304	Claim #: 867; Distribution Dividend: 100.00;	5300-000		1,345.38	720,546.78
09/21/2015	6941	MIHALJEVIC, ANTONIA 6264 N. KNOX CHICAGO , IL 60646	Claim #: 876; Distribution Dividend: 100.00;	5300-000		1,887.74	718,659.04
*09/21/2015	6942	MCGILL, TRAJAN 4248 S PINE AVE MILWAUKEE , WI 532075138	Claim #: 881; Distribution Dividend: 100.00;	5300-000		3,607.99	715,051.05
09/21/2015	6943	BOWEN, KEITH 748 Sanborn Des Plaines , IL 60016	Claim #: 901; Distribution Dividend: 100.00;	5300-000		2,872.26	712,178.79

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0.00

20,049.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6944	HEATHER TEHENSKY 1560 N. SANDBURG TER. APT. 3005 CHICAGO , IL 60610-7727	Claim #: 903; Distribution Dividend: 100.00;	5300-000		2,564.70	709,614.09
*09/21/2015	6945	BRADFORD, DREW 1931 W. CRYSTAL ST., #1B CHICAGO , IL 60622	Claim #: 904; Distribution Dividend: 100.00;	5300-000		3,415.43	706,198.66
09/21/2015	6946	IPSWITCH, INC. 10 MAGUIRE RD., STE. 220 LEXINGTON , MA 02421	Claim #: 3; Distribution Dividend: 100.00;	7100-000		13,475.00	692,723.66
09/21/2015	6947	LEAF P.O. BOX 644006 CINCINNATI , OH 45264-4006	Claim #: 4; Distribution Dividend: 100.00;	7100-000		116,410.26	576,313.40
09/21/2015	6948	TOP LAYER SECURITY 2400 COMPUTER DR. WESTBOROUGH , MA 01581	Claim #: 7; Distribution Dividend: 100.00;	7100-000		37,400.67	538,912.73
*09/21/2015	6949	DELL MARKETING, L.P. C/O SABRINA L. STREUSAND, ESQ. STREUSAND & LANDON, L.L.P. 515 CONGRESS AVENUE, STE. 2523 Austin , TX 78701	Claim #: 13; Distribution Dividend: 100.00;	7100-000		57,874.18	481,038.55

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0.00

231,140.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6950	BROADVIEW NETWORKS C/O LISA LACALLE 45-18 COURT SQUARE LIC , NY 11101	Claim #: 14; Distribution Dividend: 100.00;	7100-000		896.54	480,142.01
09/21/2015	6951	GENERAL ELECTRIC CAPITAL CORP 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS , IA 52404	Claim #: 37; Distribution Dividend: 100.00;	7100-000		45,371.99	434,770.02
09/21/2015	6952	A-1 TECHNOLOGY 115 BROADWAY, STE. 1304 NEW YORK , NY 10006	Claim #: 195; Distribution Dividend: 100.00;	7100-000		14,938.75	419,831.27
09/21/2015	6953	230 W. MONROE PT LLC WILLIAM B GUTHRIE DLA PIPER LLP US 230 W. MONROE ST STE 1900 CHICAGO , IL 60601	Claim #: 360; Distribution Dividend: 100.00;	7100-000		161,030.30	258,800.97
09/21/2015	6954	HSW INTERNATIONAL, INC. ARNALL GOLDEN GREGORY LLP C/O FRANK N. WHITE 171 17TH ST., NW, STE. 2100 Atlanta , GA 30363-1031	Claim #: 423; Distribution Dividend: 100.00;	7100-000		28,554.82	230,246.15
09/21/2015	6955	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO , CA 95812-2952	Claim #: 583; Distribution Dividend: 100.00;	7100-000		428.95	229,817.20

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0.00

251,221.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/21/2015	6956	MARKETWIRE INC 100 N SEPULVEDA BLVD SUITE 325 EL SEGUNDO , CA 90245	Claim #: 940; Distribution Dividend: 100.00;	7100-000		748.75	229,068.45
09/21/2015	6957	CHICAGO TITLE AND TRUST COMPANY ATTN: AMANDA QUAS-LEY 10 S. LASALLE STREET CHICAGO , IL 60603	PALOIAN V. RIDGESTONE SETTLEMENT - ESCROW FEE - ESCROW NO. 201572665	2990-000		300.00	228,768.45
*09/21/2015		INTERNAL REVENUE SERVICE P.O. Box 804522 Cincinnati , OH 45280-4522	Claim #: ; Distribution Dividend: 100.00;	5800-003		26,098.54	202,669.91
*09/21/2015		INTERNAL REVENUE SERVICE P.O. Box 804522 Cincinnati , OH 45280-4522	Claim #: ; Distribution Dividend: 100.00;	5300-003		103,286.69	99,383.22
*09/21/2015		STOP PAYMENT: CHICAGO TITLE AND TRU	PALOIAN V. RIDGESTONE SETTLEMENT - ESCROW FEE - ESCROW NO. 201572665	2990-000		(300.00)	99,683.22
*09/22/2015		STOP PAYMENT: PHILIP KLEIN	Claim #: 853; Distribution Dividend: 100.00;	5200-000		(1,021.10)	100,704.32
*09/22/2015		STOP PAYMENT: JAY JOHNSTON	Claim #: 912; Distribution Dividend: 100.00;	5200-000		(800.37)	101,504.69
*09/24/2015		VOID: BRUCE R CANNY	INSUFFICIENT ADDRESS, CHECK RETURNED	7100-000		(493.63)	101,998.32

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0.00

127,818.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2015	6958	ILLINOIS DEPT. OF REVENUE P.O. BOX 19447 SPRINGFIELD , IL 627949447	.	5300-000		11,833.87	90,164.45
*09/25/2015		VOID: INTERNAL REVENUE SERVICE	VOID BANK DEBIT - ACCOUNTANT WILL PROVIDE UPDATED TAX DUE	5800-003		(26,098.54)	116,262.99
*09/25/2015		VOID: INTERNAL REVENUE SERVICE	VOID BANK DEBIT - ACCOUNTANT WILL PROVIDE UPDATED TAX DUE	5300-003		(103,286.69)	219,549.68
*09/25/2015		VOID: ILLINOIS DEPT. OF REVENUE		5300-000		(11,862.98)	231,412.66
10/05/2015	6959	NUIX NORTH AMERICA, INC.	AUGUST, 2015 INVOICE NO. INUS02379	2990-000		5,000.00	226,412.66
10/05/2015	6960	QWEST COMMUNICATIONS COMPANY LLC ATTN: BANKRUPTCY 220 N. 5TH STREET BISMARCK , ND 58501	Claim #: 1; PURSUANT TO COURT ORDER DATED 9/1/15	7100-000		65,041.28	161,371.38
10/05/2015	6961	QWEST COMMUNICATIONS COMPANY LLC ATTN: BANKRUPTCY 220 N. 5TH STREET BISMARCK , ND 58501	Claim #: 2; PURSUANT TO COURT ORDER DATED 9/1/15	7100-000		5,439.60	155,931.78

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0.00

(53,933.46)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/05/2015	6962	MCGILL, TRAJAN 218 TWIN OAKS DR. ROCHESTER , IL 62563	Claim #: 881; Distribution Dividend: 100.00;	5300-000		3,607.99	152,323.79
*10/05/2015		STOP PAYMENT: MCGILL, TRAJAN	Claim #: 881; Distribution Dividend: 100.00;	5300-000		(3,607.99)	155,931.78
10/06/2015	6963	MERRILL, GEFF 2823 N OAKLEY AVE, UNIT N CHICAGO , IL 60618	Claim #: 604; Distribution Dividend: 100.00;	5300-000		3,269.29	152,662.49
*10/06/2015		STOP PAYMENT: MERRILL, GEFF	Claim #: 604; Distribution Dividend: 100.00;	5300-000		(3,269.29)	155,931.78
10/07/2015		Transfer From: #.....0162	TRANSFER FUNDS FOR DISTRIBUTION TO SUBORDINATED CREDITORS	9999-000	30,900,000.00		31,055,931.78
10/07/2015	6964	SPECTRUM EQUITY INVESTORS V LP & SPECTRUM INVESTMENTS MGRS' FUND LP C/O PROSKAUER ROSE LLP 70 W MADISON SUITE 3800 CHICAGO , IL 60602	PURSUANT TO COURT ORDER DATED 9/1/15	7400-000		25,879,998.31	5,175,933.47
10/07/2015	6965	State Street Bank & Truse Co., as T c/o First Plaza Group Frank Holozubiec c/o Kirkland & Ellis LLP New York , NY 10022	Claim #: 947; PURSUANT TO COURT ORDER DATED 9/1/15	7400-000		1,989,819.87	3,186,113.60

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30,900,000.00

27,869,818.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2015	6966	Performance Direct Investments II, c/o Frank Holozubiec Kirkland & Ellis LLP New York , NY 10022	Claim #: 948; PURSUANT TO COURT ORDER DATED 9/1/15	7400-000		2,153,324.45	1,032,789.15
10/07/2015	6967	Foundation Capital VI, LP Pillsbury Winthrop, Shaw, Pittman LLP 650 Town Center Drive, Suite 700 Costa Mesa , CA 92626	Claim #: 949; PURSUANT TO COURT ORDER DATED 9/1/15	7400-000		826,777.87	206,011.28
10/14/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		64.50	205,946.78
10/15/2015		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE ADDITIONAL DISTRIBUTION TO SPECTRUM	9999-000	2,840,000.00		3,045,946.78
*10/15/2015	6968	SPECTRUM EQUITY INVESTORS V LP & SPECTRUM INVESTMENTS MGRS' FUND LP C/O PROSKAUER ROSE LLP 70 W MADISON SUITE 3800 CHICAGO , IL 60602	PURSUANT TO COURT ORDER DATED 9/1/15	7400-003		2,837,392.99	208,553.79
10/19/2015	6969	NUIX NORTH AMERICA, INC.	SEPTEMBER, 2015 INVOICE NO. INUS02476	2990-000		5,000.00	203,553.79

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2,840,000.00

5,822,559.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/19/2015	6970	WORKABLE SOLUTIONS INC, AS ASSIGNEE C/O GEORGE R MESIRES ESQ UNGARETTI & HARRIS LLP 70 W MADISON ST STE 3500 CHICAGO , IL 60602	Claim #: 761; PAYMENT OF ALLOWED CLAIM	5200-000		622.55	202,931.24
*10/19/2015		VOID: SPECTRUM EQUITY INVESTORS V L	VOID CHECK TO BE REISSUED AT A LATER DATE	7400-003		(2,837,392.99)	3,040,324.23
10/28/2015	6971	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF INTERIM TRUSTEE FEE PURSUANT TO COURT ORDER ENTERED 9/9/15	2100-000		36,373.50	3,003,950.73
10/28/2015	6972	LOCKE, PATRICK 920 W. BELL PLAINE #2E CHICAGO , IL 60613	Claim #: 602; Distribution Dividend: 100.00;	5300-000		2,708.24	3,001,242.49
10/28/2015	6973	GEIGER, JAY 3307 CHANDON WAY HIGHLANDS RANCH , CO 801268049	Claim #: 618; Distribution Dividend: 100.00;	5300-000		5,663.67	2,995,578.82
10/28/2015	6974	OHIO DEPARTMENT OF JOB AND FAMILY S	3rd QUARTER, 2015 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		158.03	2,995,420.79
*10/28/2015		STOP PAYMENT: LOCKE, PATRICK	Claim #: 602; Distribution Dividend: 100.00;	5300-000		(2,708.24)	2,998,129.03

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0.00

(2,794,575.24)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/28/2015		STOP PAYMENT: GEIGER, JAY	Claim #: 618; Distribution Dividend: 100.00;	5300-000		(5,663.67)	3,003,792.70
*10/30/2015		VOID: ILLINOIS DEPARTMENT OF EMPLOY		5200-000		(461.03)	3,004,253.73
11/10/2015	6975	ISU FINANCIAL SERVICES, INC. ATTN: T.J. RYAN 201 CALIFORNIA STREET, SUITE 200 SAN FRANCISCO , CA 94111	PURSUANT TO COURT ORDER DATED 11/4/15	5200-000		108,381.24	2,895,872.49
11/10/2015	6976	WORKABLE SOLUTIONS, INC. 7120 LAKE ELLENOR DR. ORLANDO , FL 32809	PURSUANT TO COURT ORDER DATED 11/4/15	5200-000		10,000.00	2,885,872.49
11/11/2015		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENTS TO CLAIMANTS	9999-000	550,000.00		3,435,872.49
11/11/2015	6977	DEWITT STERN GROUP INC 420 LEXINGTON AVE., STE. 2700 NEW YORK , NY 10170	PURSUANT TO COURT ORDER ENTERED 9/1/15	7100-000		41,294.46	3,394,578.03
11/11/2015	6978	SPECTRUM EQUITY INVESTORS V LP & SPECTRUM INVESTMENTS MGRS' FUND LP C/O PROSKAUER ROSE LLP 70 W MADISON SUITE 3800 CHICAGO , IL 60602	PURSUANT TO COURT ORDER ENTERED 9/1/15	7400-000		2,837,392.99	557,185.04

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550,000.00

2,990,943.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/11/2015	6979	Performance Direct Investments II, c/o Frank Holozubiec Kirkland & Ellis LLP New York , NY 10022	PURSUANT TO COURT ORDER ENTERED 9/1/15	7400-000		236,083.00	321,102.04
11/11/2015	6980	State Street Bank & Truse Co., as T c/o First Plaza Group Frank Holozubiec c/o Kirkland & Ellis LLP New York , NY 10022	PURSUANT TO COURT ORDER ENTERED 9/1/15	7400-000		218,156.53	102,945.51
11/11/2015	6981	Foundation Capital VI, LP Pillsbury Winthrop, Shaw, Pittman LLP 650 Town Center Drive, Suite 700 Costa Mesa , CA 92626	PURSUANT TO COURT ORDER ENTERED 9/1/15	7400-000		90,645.05	12,300.46
*11/12/2015		STOP PAYMENT: BRADFORD, DREW	Claim #: 904; Distribution Dividend: 100.00;	5300-000		(3,415.43)	15,715.89
11/18/2015	6982	NUIX NORTH AMERICA, INC.	OCTOBER, 2015 INVOICE NO. INUS02549	2990-000		5,000.00	10,715.89
12/01/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		54.00	10,661.89
12/07/2015		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000	70,000.00		80,661.89

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70,000.00

546,523.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2015	6983	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		72,254.58	8,407.31
12/11/2015		Transfer From: #.....0162	TRANSFER FUNDS FOR FEDERAL TAX DEPOSITS	9999-000	130,000.00		138,407.31
12/11/2015	6984	INTERNAL REVENUE SERVICE P.O. Box 804522 Cincinnati , OH 452804522	2015 941 WAGE TAX WITHHOLDING Employee Tax for Medicare (4,575.78) Employer Tax for Social Security (19,565.29) Employee Tax for Federal Withholding (78,892.13) Employee Tax for Social Security (19,565.29) Employer Tax for Medicare (4,575.78)	 5300-000 5300-000 5300-000 5800-000 5800-000		127,174.27	11,233.04
12/11/2015		INTERNAL REVENUE SERVICE P.O. Box 804522 Cincinnati , OH 452804522	2015 WAGE TAX WITHHOLDING	5800-000		1,743.97	9,489.07
12/21/2015		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		46.73	9,442.34

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130,000.00

201,219.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2015	6985	NUIX NORTH AMERICA, INC.	NOVEMBER, 2015 INVOICE NO. INUS02616	2990-000		5,000.00	4,442.34
12/28/2015		OHIO BUSINESS GETAWAY	OHIO PAYROLL TAX FOR PERIOD ENDING 12/31/15	2690-000		6.89	4,435.45
12/28/2015		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 12/31/15	2690-000		107.10	4,328.35
*12/30/2015		OHIO DEPARTMENT OF REVENUE	OHIO TAX	2690-003		6.89	4,321.46
01/06/2016		PAYCHEX	PAYROLL DEBIT	2690-000		54.00	4,267.46
*01/06/2016		VOID: OHIO DEPARTMENT OF REVENUE	Void of Wire Out. Done twice in error	2690-003		(6.89)	4,274.35
01/12/2016		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		16.77	4,257.58
01/21/2016		Transfer From: #.....0162	TRANSFER FUNDS TO PAY BOND PREMIUM AND NUIX	9999-000	24,000.00		28,257.58
01/21/2016	6986	NUIX NORTH AMERICA, INC.	DECEMBER, 2015 INVOICE NO. INUS02703	2990-000		5,000.00	23,257.58

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24,000.00

10,184.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/21/2016	6987	INTERNATIONAL SURETIES Suite 420 701 Poydras Street New Orleans , LA 70139	BOND PREMIUM INCREASE FOR 1/1/16 TO 1/15/17	2300-000		19,655.00	3,602.58
01/21/2016	6988	DELL MARKETING, L.P. C/O Sabrina L. Struesand, Esq. STREUSAND & LANDON, L.L.P. 811 Barton Springs Rd., Suite 811 Austin , TX 78704	First check was sent to old address. Stopped check and issued new one.	7100-000		57,874.18	(54,271.60)
*01/21/2016		STOP PAYMENT: DELL MARKETING, L.P.	Claim #: 13; Distribution Dividend: 100.00;	7100-000		(57,874.18)	3,602.58
01/22/2016	6989	PITNEY BOWES INC ATTN FAITH SANTIAGO SHELTON , CT 06484	Claim Distribution	7100-000		15,030.00	(11,427.42)
01/22/2016	6990	PITNEY BOWES INC 27 WATERVIEW DR., 3RD FL. SHELTON , CT 06484	Claim Disbursement	7100-000		3,200.00	(14,627.42)
*01/22/2016		STOP PAYMENT: PITNEY BOWES INC	Claim #: 524; Distribution Dividend: 100.00;	7100-000		(15,030.00)	402.58
*01/22/2016		STOP PAYMENT: PITNEY BOWES INC	Claim #: 616; Distribution Dividend: 100.00;	7100-000		(3,200.00)	3,602.58

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0.00

19,655.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/25/2016		STOP PAYMENT: MUSUNURI, RAMAMOCHAN	Claim #: 165; Distribution Dividend: 100.00;	5300-000		(6,664.32)	10,266.90
*01/25/2016		STOP PAYMENT: ROZELLE, BRANDON	Claim #: 464; Distribution Dividend: 100.00;	5300-000		(2,397.23)	12,664.13
*01/25/2016		STOP PAYMENT: SALLY SHAPIRO	Claim #: 826; Distribution Dividend: 100.00;	5300-000		(2,817.43)	15,481.56
01/29/2016	6991	OHIO DEPARTMENT OF JOB AND FAMILY S PO BOX 182413 COLUMBUS , OH 432182413	4TH QUARTER, 2015 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		60.20	15,421.36
01/29/2016	6992	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI , OH 359990005	4TH QUARTER, 2015 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		53.29	15,368.07
02/02/2016		ROBERT ANGART	PAYROLL FOR PERIOD ENDING 12/31/15. WIRE OUT WAS DONE ON 1/4/16 BUT NOT ENTERED INTO TES UNTIL 2/2/16.	2690-000		639.56	14,728.51
02/18/2016	6993	SUSAN CLINTON 108 CROWN POINT RD WILLIAMSBURG , VA 23185	RE-SEND PAYMENT TO HSA CLAIMANT TO UPDATED ADDRESS RECEIVED FROM CLAIMANT	5200-000		5,768.76	8,959.75
02/25/2016		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000	70,000.00		78,959.75

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70,000.00

(5,357.17)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/25/2016	6994	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM FEES PURSUANT TO COURT ORDER DATED 9/9/15	2100-000		73,446.00	5,513.75
02/29/2016		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE TRUSTEE COMP PAYMENT	9999-000	88,000.00		93,513.75
02/29/2016	6995	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM FEES PURSUANT TO COURT ORDER DATED 9/9/15	2100-000		88,645.00	4,868.75
03/03/2016		Transfer From: #.....0162	TRANSE FUNDS TO PAY HSA CLAIMANTS	9999-000	5,000.00		9,868.75
03/03/2016	6996	Howard Jiang 42202 Thyme Cmn Fremont , CA 94538	RE-SEND PAYMENT TO HSA CLAIMANT TO UPDATED ADDRESS RECEIVED FROM CLAIMANT	5200-000		538.28	9,330.47
*03/03/2016	6997	Howard Jiang 42202 Thyme Cmn Fremont , CA 94538		5200-000		538.28	8,792.19
*03/03/2016	6998	Robert Dover 323 El Paso Blvd. , F Manitou Springs , CO 80829		5200-000		1,316.69	7,475.50

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93,000.00

164,484.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2016	6999	Tom Norris 3700 North Jugtown Road Morris , IL 60450	RE-SEND PAYMENT TO HSA CLAIMANT TO UPDATED ADDRESS RECEIVED FROM CLAIMANT	5200-000		5,678.41	1,797.09
03/03/2016		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		145.25	1,651.84
*03/03/2016		VOID: Howard Jiang	INSUFFICIENT ADDRESS, CHECK RETURNED	5200-000		(538.28)	2,190.12
03/07/2016		Transfer From: #.....0162	.	9999-000	5,000.00		7,190.12
*03/07/2016	7000	BRYAN RIPKA 12040 SW 250TH WAY VASHON , WA 98070		5200-000		4,281.32	2,908.80
03/14/2016		PAYCHEX	PAYROLL PROCESSING FEE - 3/11/16	2690-000		54.00	2,854.80
03/17/2016	[9936]	FIFTH THIRD BANK	SETTLEMENT FUNDS PER SETTLEMENT AGREEMENT - ORDER ENTERED 2/23/16	1249-000	2,800,000.00		2,802,854.80
*03/28/2016		STOP PAYMENT: Robert Dover		5200-000		(1,316.69)	2,804,171.49
03/30/2016	7001	SEYFARTH SHAW LLP	SEVENTEENTH FEE APPLICATION (FEES) PURSUANT TO COURT ORDER DATED 3/30/16	3110-000		546,747.50	2,257,423.99

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2,805,000.00

555,051.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/30/2016	7002	SEYFARTH SHAW LLP	SEVENTEENTH FEE APPLICATION (EXPENSES) PURSUANT TO COURT ORDER DATED 3/30/16	3120-000		17,701.71	2,239,722.28
04/01/2016	7003	MUSUNURI, RAMAMOCHAN 4011 Harvest Wood Ct. Grapevine , TX 76051	Claim #: 165; Distribution Dividend: 100.00	5300-000		6,664.32	2,233,057.96
04/20/2016		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		54.00	2,233,003.96
*04/27/2016	7004	NUIX NORTH AMERICA, INC.	NEGOTIATION OR RETENTION OF THIS CHECK CONSTITUTES A FULL SATISFACTION AND RELEASE OF ANY AND ALL CLAIMS OF THE PAYEE AGAINST THE PAYOR - FINAL INVOIC	2990-000		862.07	2,232,141.89
04/27/2016	7005	NUIX NORTH AMERICA, INC.	NEGOTIATION OR RETENTION OF THIS CHECK CONSTITUTES A FULL SATISFACTION AND RELEASE OF ANY AND ALL CLAIMS OF THE PAYEE AGAINST THE PAYOR - FINAL INVOIC	2990-000		862.07	2,231,279.82
*04/27/2016		VOID: NUIX NORTH AMERICA, INC.	VOID CHECK AND REISSUE	2990-000		(862.07)	2,232,141.89
05/03/2016	7006	ALVAREZ & MARSAL	FIFTH AND FINAL FEES PURSUANT TO COURT ORDER DATED 4/26/16	3991-000		41,560.00	2,190,581.89
Page Subtotals					0.00	66,842.10	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2016	7007	ALVAREZ & MARSAL, LLC	FIFTH AND FINAL EXPENSES PURSUANT TO COURT ORDER DATED 4/26/16	3992-000		13.05	2,190,568.84
05/11/2016		PAYCHEX	PAYROLL PROCESSING FEE	2690-000		64.50	2,190,504.34
05/13/2016	7008	BRYAN RIPKA 12040 SW 250TH WAY VASHON , WA 98070	CLAIM NO. 935	5200-000		4,281.32	2,186,223.02
*05/13/2016		STOP PAYMENT: BRYAN RIPKA		5200-000		(4,281.32)	2,190,504.34
05/18/2016	7009	OHIO BUSINESS GETAWAY	OHIO PAYROLL TAX FOR PERIOD ENDING 5/26/16	2690-000		37.65	2,190,466.69
05/18/2016		U.S. TREASURY	FEDERAL TAX DEPOSIT FOR PAYROLL PERIOD ENDING 5/26/16	2690-000		294.28	2,190,172.41
05/23/2016	7010	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		102,170.00	2,088,002.41
05/26/2016	7011	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		42,608.15	2,045,394.26

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0.00

145,187.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/27/2016		PAYCHEX	FINAL PAYROLL PROCESSING FEE	2690-000		48.40	2,045,345.86
06/02/2016		Robert Angart	PAYROLL FOR PERIOD ENDING 5/26/16. WIRE OUT WAS DONE ON 5/24/16 BUT NOT ENTERED INTO TES UNTIL 6/2/16.	2690-000		1,457.76	2,043,888.10
06/15/2016		STONETURN GROUP LLP	REFUND OF UNUSED RETAINER PAID TO STONETURN ON 1/11/11			(12,637.50)	2,056,525.60
			STONETURN GROUP LLP - REFUND OF UNUSED RETAINER PAID TO S 12,637.49	3992-000			
			STONETURN GROUP, LLP - 0.01	3992-000			
06/17/2016		Transfer From: #.....0162		9999-000	2,000,000.00		4,056,525.60
06/17/2016	7012	SPECTRUM EQUITY INVESTORS V LP & SPECTRUM INVESTMENTS MGRS' FUND LP C/O PROSKAUER ROSE LLP 70 W MADISON SUITE 3800 CHICAGO , IL 60602	Claim #: 753; PURSUANT TO COURT ORDER DATED 6/15/16	7400-000		3,355,600.00	700,925.60

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2,000,000.00

3,344,468.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/17/2016	7013	State Street Bank & Truse Co., as T c/o First Plaza Group Frank Holozubiec c/o Kirkland & Ellis LLP New York , NY 10022	Claim #: 947;	7400-000		258,000.00	442,925.60
06/17/2016	7014	Performance Direct Investments II, c/o Frank Holozubiec Kirkland & Ellis LLP New York , NY 10022	Claim #: 948;	7400-000		279,200.00	163,725.60
06/17/2016	7015	Foundation Capital VI, LP Pillsbury Winthrop, Shaw, Pittman LLP 650 Town Center Drive, Suite 700 Costa Mesa , CA 92626	Claim #: 949;	7400-000		107,200.00	56,525.60
07/06/2016		Transfer From: #.....0162		9999-000	40,000.00		96,525.60
07/06/2016	7016	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	ADDITIONAL PAYMENT RE FOURTH INTERIM TRUSTEE FEES - COURT ORDER DATED 9/9/15	2100-000		67,520.00	29,005.60
07/06/2016		Transfer To: #.....0162		9999-000		20,000.00	9,005.60
07/14/2016		Transfer From: #.....0162	TRANSFER FUNDS FOR INTERIM DISTRIBUTION	9999-000	15,000.00		24,005.60

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55,000.00

731,920.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016		Transfer From: #.....0162		9999-000	10,000.00		34,005.60
*07/14/2016	7017	Michael Marrone 7323 NW 116TH LN PARKLAND , FL 33076	Claim #: 418; Distribution Dividend: 100.00;	5200-000		178.79	33,826.81
*07/14/2016	7018	Lisa Mathias 4387 GLENDA WAY ATLANTA , GA 30360	Claim #: 418; Distribution Dividend: 100.00;	5200-000		3,092.97	30,733.84
*07/14/2016	7019	Allison McCarthy 833 Ashbury Street, Apt 8 San Francisco , CA 94117	Claim #: 418; Distribution Dividend: 100.00;	5200-000		844.52	29,889.32
*07/14/2016	7020	Galina Rabinovish 701 MINNA #9 SAN FRANCISCO , CA 94103	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.52	29,886.80
*07/14/2016	7021	Darell Roberson 3532 SUNBRIGHT LN RALEIGH , NC 27610	Claim #: 418; Distribution Dividend: 100.00;	5200-000		491.19	29,395.61
*07/14/2016	7022	Suzanne Roberts 105 S SPIRAL VINE CIRCLE THE WOODLANDS , TX 77381	Claim #: 418; Distribution Dividend: 100.00;	5200-000		102.44	29,293.17
*07/14/2016	7023	Judith Sabin 25945 WESTWINDS DR ROMOLAND , CA 92585	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.48	29,290.69

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10,000.00

4,714.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016	7024	Rachel Spalding 4297 Klump Avenue Studio City , CA 91602	Claim #: 418; Distribution Dividend: 100.00;	5200-000		88.51	29,202.18
*07/14/2016	7025	Erik Tanouye 25-20 33RD ST, ASTORIA , NY 11102	Claim #: 418; Distribution Dividend: 100.00;	5200-000		1,169.67	28,032.51
*07/14/2016	7026	Dale Teribery 4222 BOB JONES RD APT F1 SCOTTSBORO , AL 357697844	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.75	28,029.76
07/14/2016	7027	Jeffrey Vandeventer 911 W WINNIPEG AVE SAN ANTONIO , TX 78225-1934	Claim #: 418; Distribution Dividend: 100.00;	5200-000		6.50	28,023.26
07/14/2016	7028	Christopher Waits 7047 BISSONNET, #18 HOUSTON , TX 77074	Claim #: 418; Distribution Dividend: 100.00;	5200-000		45.33	27,977.93
*07/14/2016	7029	Alexandra Bradtke 525 E 72ND ST. NEW YORK , NY 10021	Claim #: 418; Distribution Dividend: 100.00;	5200-000		37.10	27,940.83
*07/14/2016	7030	Jennifer Duncan 1726 N. 7TH ST PHOENIX , AZ 85006	Claim #: 418; Distribution Dividend: 100.00;	5200-000		100.68	27,840.15

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0.00

1,450.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/14/2016	7031	Joshua Fowler 4400A AMB CAFF PKWY #370 LAFAYETTE , LA 70508	Claim #: 418; Distribution Dividend: 100.00;	5200-000		12.31	27,827.84
*07/14/2016	7032	Jordan Gandy 225 BROWN DR GLENN HEIGHTS , TX 75154	Claim #: 418; Distribution Dividend: 100.00;	5200-000		839.36	26,988.48
*07/14/2016	7033	Michaela Gregory 624 FOXBURY CT APT 1 COLUMBUS , OH 43228	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.55	26,985.93
*07/14/2016	7034	JoAnn Hall 220 S. ELK ST HEMET , CA 92543	Claim #: 418; Distribution Dividend: 100.00;	5200-000		16.85	26,969.08
*07/14/2016	7035	Dana Henry 21 FERRY DR BEAUFORT , SC 29907	Claim #: 418; Distribution Dividend: 100.00;	5200-000		2.42	26,966.66
*07/14/2016	7036	Nancy Hillis 2065 COX RD APTOS , CA 95003	Claim #: 418; Distribution Dividend: 100.00;	5200-000		54.61	26,912.05
*07/14/2016	7037	Tommy Hui 57 WILLIAMS LN FOSTER CITY , CA 94404	Claim #: 418; Distribution Dividend: 100.00;	5200-000		244.34	26,667.71

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0.00

1,172.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/14/2016	7038	Samuel Jacobs 205 N WASHINGTON BLVD WEST FRANKFORT , IL 62896	Claim #: 418; Distribution Dividend: 100.00;	5200-000		4.86	26,662.85
*07/14/2016	7039	Gary Kerr 232 FENDALE ST FRANKLIN SQUARE , NY 11010	Claim #: 418; Distribution Dividend: 100.00;	5200-000		29.06	26,633.79
*07/14/2016	7040	Miriam Lewis 237 LASKY, BEVERLY HILLS BEVERLY HILLS , CA 90212	Claim #: 418; Distribution Dividend: 100.00;	5200-000		32.90	26,600.89
07/14/2016	7041	RUSSELL GUNDLACH 6 BURNS ST. #54 FOREST HILLS , NY 11375	Claim #: 827; Distribution Dividend: 100.00;	5200-000		6,064.20	20,536.69
*07/14/2016	7042	ZACHARY BOCKMAN 1614 18TH AVE SAN FRANCISCO , CA 94122	Claim #: 848; Distribution Dividend: 100.00;	5200-000		2,736.93	17,799.76
07/14/2016	7043	CLAUDE-ANDREE LOUISSAINT 420 WEST 47TH ST., #4D NEW YORK , NY 10036	Claim #: 882; Distribution Dividend: 100.00;	5200-000		5,059.12	12,740.64
*07/14/2016	7044	LISA LEFEBIRE 83 SPRING ST N 4 NYC , NY 10012		5200-000		723.08	12,017.56
Page Subtotals					0.00	14,650.15	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/14/2016	7045	KIMBERLY MCGALLIARD 372 DEKALB AVE 6B BROOKLYN , NY 11205		5200-000		2,502.24	9,515.32
*07/14/2016	7046	VENITA RAYEN 4255 S. FERDON BLVD CRESTVIEW , FL 32536		5200-000		1,014.09	8,501.23
*07/20/2016		STOP PAYMENT: Darell Roberson	Claim #: 418; Distribution Dividend: 100.00;RECEIVED CALL FROM JESSICA JONES, WHO SAID THAT CLAIMANT IS NO LONGER AT THIS ADDRESS. 7/20/16 JZ	5200-000		(491.19)	8,992.42
*07/21/2016		STOP PAYMENT: Allison McCarthy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(844.52)	9,836.94
*07/21/2016		STOP PAYMENT: KIMBERLY MCGALLIARD		5200-000		(2,502.24)	12,339.18
07/22/2016	7047	OHIO DEPARTMENT OF JOB AND FAMILY S	2nd QUARTER, 2016 - QUARTERLY PAYROLL TAX STATEMENT	2690-000		142.98	12,196.20
07/25/2016	7048	NATHAN MILLER 400 CHESAPEAKE LANE OSWEGO , IL 60543	.	5200-000		2,483.28	9,712.92
*07/25/2016		STOP PAYMENT: Miriam Lewis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(32.90)	9,745.82

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0.00

2,271.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/25/2016		STOP PAYMENT: Dale Teribery	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.75)	9,748.57
*07/26/2016		STOP PAYMENT: Dana Henry	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.42)	9,750.99
*07/26/2016		STOP PAYMENT: JoAnn Hall	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(16.85)	9,767.84
07/29/2016		Transfer From: #.....0162		9999-000	30,000.00		39,767.84
07/29/2016	7049	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15 (\$67,520.00)	2100-000		31,014.50	8,753.34
*07/29/2016		STOP PAYMENT: Michael Marrone	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(178.79)	8,932.13
*08/02/2016		STOP PAYMENT: ZACHARY BOCKMAN	Claim #: 848; Distribution Dividend: 100.00;	5200-000		(2,736.93)	11,669.06
*08/02/2016		STOP PAYMENT: Alexandra Bradtke	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(37.10)	11,706.16
*08/04/2016		STOP PAYMENT: Lisa Mathias	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(3,092.97)	14,799.13
*08/04/2016		STOP PAYMENT: Michaela Gregory	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.55)	14,801.68

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30,000.00

24,944.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/09/2016		STOP PAYMENT: Joshua Fowler	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(12.31)	14,813.99
08/29/2016		Transfer From: #.....0162		9999-000	50,000.00		64,813.99
08/29/2016	7050	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	TRUSTEE COMPENSATION, PURSUANT TO ORDER DATED 9/9/15	2100-000		52,769.50	12,044.49
*08/29/2016		STOP PAYMENT: Jordan Gandy	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(839.36)	12,883.85
09/14/2016		Transfer From: #.....0162	FOR PAYMENT OF FEDERAL INCOME TAX	9999-000	28,000.00		40,883.85
09/14/2016		UNITED STATES TREASURY	2015 TAX	2810-000		27,734.00	13,149.85
09/26/2016		BMO HARRIS BANK	LOCK BOX KEY DEPOSIT REFUND	2990-000		(25.00)	13,174.85
*10/13/2016		STOP PAYMENT: Galina Rabinovish	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.52)	13,177.37
*10/13/2016		STOP PAYMENT: Suzanne Roberts	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(102.44)	13,279.81
*10/13/2016		STOP PAYMENT: Judith Sabin	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(2.48)	13,282.29

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78,000.00

79,519.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/13/2016		STOP PAYMENT: Jennifer Duncan	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(100.68)	13,382.97
*10/13/2016		STOP PAYMENT: Nancy Hillis	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(54.61)	13,437.58
*10/13/2016		STOP PAYMENT: Tommy Hui	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(244.34)	13,681.92
*10/13/2016		STOP PAYMENT: Samuel Jacobs	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(4.86)	13,686.78
*10/13/2016		STOP PAYMENT: Gary Kerr	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(29.06)	13,715.84
*10/13/2016		STOP PAYMENT: Erik Tanouye	Claim #: 418; Distribution Dividend: 100.00;	5200-000		(1,169.67)	14,885.51
10/18/2016		Transfer From: #.....0162		9999-000	80,000.00		94,885.51
10/18/2016	7051	LARRY R. BERNARDINI 220 N. ZAPATA HWY SUITE 11 PMB 713B LAREDO , TX 78049	HSA CLAIMANT - PAYMENT PURSUANT TO COURT ORDER DATED 4/17/13	5200-000		7,233.77	87,651.74
10/18/2016	7052	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH TRUSTEE FEES PURSUANT TO COURT ORDER DATED 9/9/15	2100-000		77,363.58	10,288.16

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80,000.00

82,994.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/24/2016		STOP PAYMENT: LISA LEFEBIRE		5200-000		(723.08)	11,011.24
*10/24/2016		STOP PAYMENT: VENITA RAYEN		5200-000		(1,014.09)	12,025.33
11/07/2016		Transfer From: #.....0162		9999-000	80,000.00		92,025.33
11/07/2016	7053	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		86,970.00	5,055.33
11/28/2016		GLOBAL SURETY, LLC	REFUND OF PORTION OF 2016 BOND PREMIUM - DUE TO DECREASED FUNDS	2300-000		(9,765.00)	14,820.33
11/29/2016	7054	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE P.O. BOX 804522 CINCINNATI , OH 35999005	FEIN: 20-2043972; FORM 940	2690-000		9.98	14,810.35
12/05/2016		Transfer From: #.....0162		9999-000	35,000.00		49,810.35
12/05/2016	7055	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		45,077.50	4,732.85

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115,000.00

120,555.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/22/2016		Transfer From: #.....0162		9999-000	25,000.00		29,732.85
12/22/2016	7056	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT FOR FOURTH INTERIM FEES PURSUANT TO COURT ORDER DATED 9/9/15	2100-000		25,774.00	3,958.85
12/28/2016		Transfer From: #.....0162		9999-000	40,000.00		43,958.85
12/28/2016	7057	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDER DATED 12/28/16	3120-000		4,203.35	39,755.50
12/28/2016	7058	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDER DATED 12/28/16	3110-000		30,554.50	9,201.00
01/04/2017	7059	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDER DATED 12/28/16	3110-000		726.00	8,475.00
02/08/2017	7060	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Payment	2300-000		749.78	7,725.22
*02/08/2017	7061	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Payment	2300-000		749.78	6,975.44

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65,000.00

62,757.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/08/2017		VOID: INTERNATIONAL SURETIES, LTD.	DUPLICATE BOND PREMIUM CHECK - VOID	2300-000		(749.78)	7,725.22
02/13/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000	15,000.00		22,725.22
02/13/2017	7062	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FEES PURSUANT TO COURT ORDER DATED 9/9/15	2100-000		18,320.00	4,405.22
03/09/2017		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF ESTATE TAXES	9999-000	25,000.00		29,405.22
03/15/2017		Transfer From: #.....0162	TRANSFER FOR FUNDS FOR PAYMENT OF FEES	9999-000	25,000.00		54,405.22
03/15/2017	7063	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	ADDITIONAL PAYMENT OF FOURTH INTERIM TRUSTEE FEES, PURSUANT TO COURT ORDER ENTERED 9/9/15	2100-000		22,116.50	32,288.72
03/15/2017		UNITED STATES TREASURY	WIRE PROCESSED 3/10/17 - PAYMENT OF 2016 FEDERAL INCOME TAX	2810-000		18,622.00	13,666.72
03/28/2017	7064	AIMEE VICENCIO 1641 N. CHERRY HILL RD. STATE COLLEGE , PA 16803	.	5200-000		1,162.27	12,504.45

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65,000.00

59,470.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000	32,500.00		45,004.45
04/20/2017	7065	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		39,937.00	5,067.45
04/21/2017		Transfer From: #.....0162	TRANSFER FUNDS TO MAKE DISTRIBUTION TO COURT RE UNCLAIMED FUNDS	9999-000	130,000.00		135,067.45
04/21/2017	7066	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED HSA FUNDS			132,724.44	2,343.01
			(2.62)	5200-000			
			(3.36)	5200-000			
			(42.18)	5200-001			
			(44.50)	5200-001			
			(45.59)	5200-001			
			(50.11)	5200-001			
			(50.21)	5200-001			
			(50.69)	5200-001			
Page Subtotals					162,500.00	172,661.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(51.31)	5200-001			
			(52.62)	5200-001			
			(54.61)	5200-001			
			(64.54)	5200-001			
			(68.51)	5200-001			
			(77.56)	5200-001			
			(84.36)	5200-001			
			(84.51)	5200-001			
			(94.85)	5200-001			
			(96.12)	5200-001			
			(97.59)	5200-001			
			(99.77)	5200-001			
			(100.68)	5200-001			
			(102.44)	5200-001			
			(123.47)	5200-001			
			(130.00)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(131.46)	5200-001			
			(139.69)	5200-001			
			(144.62)	5200-001			
			(149.71)	5200-001			
			(154.21)	5200-001			
			(160.04)	5200-001			
			(169.12)	5200-001			
			(178.79)	5200-001			
			(180.54)	5200-001			
			(202.32)	5200-001			
			(205.30)	5200-001			
			(206.48)	5200-001			
			(216.54)	5200-001			
			(221.00)	5200-001			
			(227.60)	5200-001			
			(244.34)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(250.00)	5200-001			
			(256.39)	5200-001			
			(285.92)	5200-001			
			(311.51)	5200-001			
			(317.03)	5200-001			
			(328.62)	5200-001			
			(340.15)	5200-001			
			(349.45)	5200-001			
			(415.27)	5200-001			
			(423.35)	5200-001			
			(446.53)	5200-001			
			(456.83)	5200-001			
			(476.83)	5200-001			
			(491.19)	5200-001			
			(497.23)	5200-001			
			(500.00)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(516.49)	5200-001			
			(538.61)	5200-001			
			(576.49)	5200-001			
			(585.77)	5200-001			
			(606.00)	5200-001			
			(634.14)	5200-001			
			(640.63)	5200-001			
			(723.08)	5200-001			
			(759.40)	5200-001			
			(797.65)	5200-001			
			(800.37)	5200-001			
			(839.36)	5200-001			
			(844.52)	5200-001			
			(900.05)	5200-001			
			(923.55)	5200-001			
			(935.19)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(960.52)	5200-001			
			(973.81)	5200-001			
			(978.24)	5200-001			
			(979.69)	5200-001			
			(1,014.09)	5200-001			
			(1,021.10)	5200-001			
			(1,021.81)	5200-001			
			(1,080.21)	5200-001			
			(1,169.67)	5200-001			
			(1,487.69)	5200-001			
			(1,496.16)	5200-001			
			(1,505.49)	5200-001			
			(1,553.64)	5200-001			
			(1,757.10)	5200-001			
			(1,775.12)	5200-001			
			(1,841.27)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(2,287.99)	5200-001			
			(2,483.53)	5200-001			
			(2,502.24)	5200-001			
			(2,636.42)	5200-001			
			(2,664.00)	5200-001			
			(2,736.93)	5200-001			
			(2,926.74)	5200-001			
			(2,964.35)	5200-001			
			(3,000.00)	5200-001			
			(3,092.97)	5200-001			
			(3,144.67)	5200-001			
			(3,840.57)	5200-001			
			(3,869.59)	5200-001			
			(4,149.65)	5200-001			
			(5,119.31)	5200-001			
			(5,463.90)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(5,602.44)	5200-001			
			(5,906.52)	5200-001			
			(6,055.08)	5200-001			
			(6,688.59)	5200-001			
			(12,164.14)	5200-001			
			(35.65)	5200-001			
			(37.10)	5200-001			
			(2.14)	5200-001			
			(2.31)	5200-001			
			(2.42)	5200-001			
			(2.48)	5200-001			
			(2.52)	5200-001			
			(2.52)	5200-001			
			(2.55)	5200-001			
			(2.60)	5200-001			
			(2.75)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(2.86)	5200-001			
			(3.18)	5200-001			
			(3.33)	5200-001			
			(3.68)	5200-001			
			(4.43)	5200-001			
			(4.86)	5200-001			
			(6.02)	5200-001			
			(6.88)	5200-001			
			(7.00)	5200-001			
			(8.62)	5200-001			
			(11.30)	5200-001			
			(11.77)	5200-001			
			(12.31)	5200-001			
			(14.46)	5200-001			
			(14.66)	5200-001			
			(15.59)	5200-001			
Page Subtotals					0.00	132,724.44	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(16.85)	5200-001			
			(17.79)	5200-001			
			(24.50)	5200-001			
			(26.82)	5200-001			
			(27.16)	5200-001			
			(29.06)	5200-001			
			(32.90)	5200-001			
			(34.54)	5200-001			
			(2.03)	5200-001			
05/26/2017		Transfer From: #.....0162		9999-000	42,000.00		44,343.01
05/26/2017	7067	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF ADDITIONAL FOURTH INTERIM FEES PER COURT ORDER DATED 9/9/15	2100-000		41,598.50	2,744.51
06/12/2017		Transfer From: #.....0162		9999-000	42,000.00		44,744.51

Page Subtotals

84,000.00

174,322.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/12/2017	7068	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM FEES, PER COURT ORDER DATED 9/9/15	2100-000		41,463.50	3,281.01
07/18/2017		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF TRUSTEE FEES	9999-000	50,000.00		53,281.01
07/18/2017	7069	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	ADDITIONAL PAYMENT OF FOURTH INTERIM FEES, PER COURT ORDER DATED 9/9/15	2100-000		51,087.00	2,194.01
08/04/2017		Transfer From: #.....0162	TRANSFER FUNDS FOR PAYMENT OF 4TH TRUSTEE FEES	9999-000	37,000.00		39,194.01
08/04/2017	7070	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM FEES, PER COURT ORDER DATED 9/9/15	2100-000		37,321.50	1,872.51
09/12/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000	54,000.00		55,872.51
09/12/2017	7071	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	ADDITIONAL PAYMENT ON FOURTH INTERIM TRUSTEE FEES, PER COURT ORDER DATED 9/9/15	2100-000		53,445.50	2,427.01
Page Subtotals					141,000.00	183,317.50	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/18/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY CLAIMS	9999-000	12,000.00		14,427.01
09/18/2017	7072	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2592 SACRAMENTO , CA 958122592	.	5800-000		8,575.77	5,851.24
*09/18/2017	7073	SALLY SHAPIRO 8-B NEW STREET RIDGEFIELD , CT 06877		5300-000		2,817.43	3,033.81
09/18/2017	7074	SALLY SHAPIRO 8-B NEW STREET RIDGEFIELD , CT 06877	.	5300-000		2,817.43	216.38
*09/18/2017		VOID: SALLY SHAPIRO	INSUFFICIENT ADDRESS, CHECK RETURNED	5300-000		(2,817.43)	3,033.81
09/22/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY WAGE CLAIM	9999-000	4,000.00		7,033.81
09/22/2017	7075	ROZELLE, BRANDON 1230 N. STATE PARKWAY APT. 13B CHICAGO , IL 60610	.	5300-000		2,397.23	4,636.58

Page Subtotals

16,000.00

13,790.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/22/2017	7076	BRADFORD, DREW 2290 CONGRESSIONAL LANE RIVERWOODS , IL 60015	.	5300-000		3,415.43	1,221.15
10/11/2017		Transfer From: #.....0162	TRANSFER FUNDS TO PAY TRUSTEE FEES	9999-000	120,000.00		121,221.15
10/11/2017	7077	Gus A. Paloian 131 S. Dearborn Street Suite 2400 Chicago , IL 60603	PAYMENT OF FOURTH INTERIM FEES, PER COURT ORDER DATED 9/9/15	2100-000		120,184.60	1,036.55
02/12/2018	7078	SEYFARTH SHAW LLP	PURSUANT TO COURT ORDER ON FIFTH SEYFARTH FEE APP - DKT. NO. .251 - PAYMENT OF UNPAID PORTION OF EXPENSES	3120-000		310.00	726.55
03/08/2018	7079	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Payment	2300-000		534.88	191.67
04/04/2018		Transfer From: #.....0162	TRANSFER ALL FUNDS TO CHECKING FOR CASE CLOSING	9999-000	1,758,611.25		1,758,802.92
04/09/2018		Transfer From: #.....0162		9999-000	15.42		1,758,818.34

Page Subtotals

1,878,626.67

124,444.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0071 EWB Checking

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/18/2018		EAST WEST BANK	THE BANK MADE A SECOND \$45,000 CREDIT ENTRY ON 4/8/13 IN ERROR	1280-002	45,000.00		1,803,818.34
09/18/2018		EAST WEST BANK	THE BANK MADE A SECOND \$45,000 CREDIT ENTRY ON 4/8/13 IN ERROR. THIS ENTRY IS REVERSING THE \$45,000 ON 5/13/13.	1280-002			1,803,818.34
10/11/2018		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		1,758,818.34	45,000.00

Page Subtotals 45,000.00 1,758,818.34

COLUMN TOTALS	121,750,116.61	121,705,116.61
Less: Bank Transfer/CD's	115,731,246.34	49,848,667.32
SUBTOTALS	6,018,870.27	71,856,449.29
Less: Payments to Debtors		0.00
Net	6,018,870.27	71,856,449.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0078 EWB HIA Frozen

Taxpayer ID No: **.***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/22/2012		**B OF A /ASSOCIATED BANK	Transfer Funds	9999-000	418,964.83		418,964.83
08/17/2012		East West Bank 9300 Flair Drive Suite 106 El Monte , CA 91731	Bank Service Fee	2600-000		20.49	418,944.34
04/30/2013		East West Bank	Bank Service Fee Refund for 8/17/2012	2600-000		(20.49)	418,964.83
09/09/2015		Transfer To: #.....0071	TRANSFER FUNDS PURSUANT TO COURT ORDER ENTERED 9/9/15 ALLOWING ACCOUNT CONSOLIDATION	9999-000		418,964.83	0.00

Page Subtotals 418,964.83 418,964.83

COLUMN TOTALS	418,964.83	418,964.83
Less: Bank Transfer/CD's	418,964.83	418,964.83
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0085 EWB Custodial HAS

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/22/2012		**B OF A /ASSOCIATED BANK	Transfer Funds	9999-000	1,864,051.85		1,864,051.85
09/09/2015		Transfer To: #.....0071	TRANSFER FUNDS PURSUANT TO COURT ORDER ENTERED 9/9/15 ALLOWING ACCOUNT CONSOLIDATION	9999-000		1,864,051.85	0.00

Page Subtotals 1,864,051.85 1,864,051.85

COLUMN TOTALS	1,864,051.85	1,864,051.85
Less: Bank Transfer/CD's	1,864,051.85	1,864,051.85
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0176 Buddha Entertainment Funds

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/24/2018		East West Bank	Analysis Activity for 7/12	2600-000		71.00	(71.00)
05/24/2018		East West Bank	Reversed Fee for 8/17/12	2600-000		(71.00)	0.00

Page Subtotals 0.00 0.00

COLUMN TOTALS 0.00 0.00

Less: Bank Transfer/CD's 0.00 0.00

SUBTOTALS 0.00 0.00

Less: Payments to Debtors 0.00

Net 0.00 0.00

All Accounts Gross Receipts: 86,586,241.51
All Accounts Gross Disbursements: 86,586,241.51
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1674 Associated Bank Checking	5,356,063.39	271,962.67	
*****1682 Assoc Bank HIA Frozen Accts	0.00	0.00	
*****1690 Associ Bank Custodial HSA	0.00	0.00	
*****4329 Money Market Account	52,558,915.84	1,164,098.80	
*****4332 Checking Account	36,046.69	8,485,376.46	
*****4345 Canopy Financial HIA Frozen	418,964.83	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44943

Case Name: CANOPY FINANCIAL, INC.

Trustee Name: Gus A. Paloian

Bank Name: East West Bank

Account Number/CD#: *****0176 Buddha Entertainment Funds

Taxpayer ID No: **-***3972

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/8/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			*****4361 Custodial Health Savings Account		1,864,051.85	0.00	
			*****0071 EWB Checking		6,018,870.27	71,856,449.29	
			*****0078 EWB HIA Frozen		0.00	0.00	
			*****0085 EWB Custodial HAS		0.00	0.00	
			*****0162 Money Market Account		20,444,411.80	3,049,535.95	
			*****0176 Buddha Entertainment Funds		0.00	0.00	
			*****5291 Checking Account		0.00	1,758,818.34	
Net Totals					86,697,324.67	86,586,241.51	111,083.16